

**UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF NORTH CAROLINA  
DURHAM DIVISION**

In re:	§	Case No. 16-80558
	§	
SSI LIQUIDATION, INC.	§	
	§	
	§	
Debtor	§	

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**SUPPLEMENTAL TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 11 of the United States Bankruptcy Code was filed on 06/24/2016. The case was converted to one under Chapter 7 on 09/08/2017. The undersigned trustee was appointed on 09/08/2017.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$1,240,988.81

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>\$631,092.67</u>
Administrative expenses	<u>\$566,397.88</u>
Bank service fees	<u>\$1,139.27</u>
Other Payments to creditors	<u>\$31,229.55</u>
Non-estate funds paid to 3 <sup>rd</sup> Parties	<u>\$0.00</u>
Exemptions paid to the debtor	<u>\$0.00</u>
Other payments to the debtor	<u>\$0.00</u>
 Leaving a balance on hand of <sup>1</sup>	 <u>\$11,129.44</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 02/03/2018 and the deadline for filing government claims was 02/03/2018. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$60,479.65. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$60,144.79 as interim compensation and now requests the sum of \$334.86, for a total compensation of \$60,479.65<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$1,425.82, and now requests reimbursement for expenses of \$0.00, for total expenses of \$1,425.82.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 12/21/2021

By: /s/ James B. Angell  
Trustee

**STATEMENT:** This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

## FORM 1

Page No: 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Exhibit A

Case No.: 16-80558

Case Name: SSI LIQUIDATION, INC.

For the Period Ending: 11/30/2021

Trustee Name:

James B. Angell - Middle Dist

Date Filed (f) or Converted (c):

09/08/2017 (c)

§341(a) Meeting Date:

10/06/2017

Claims Bar Date:

02/03/2018

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets	Lien Amount	Exemption Amount
<b>Ref. #</b>							
1	NCSUIER Tax Refund for (u) period ending 9/30/2016	\$0.00	\$13,723.26		\$13,723.26	FA	\$0.00
2	SCSUIER Tax Refund for (u) period ending 9/30/2016	\$0.00	\$1,198.22		\$1,198.22	FA	\$0.00
3	Cash on hand	\$19,600.91	\$0.00		\$0.00	FA	\$0.00
4	Bank Accounts	\$77,795.85	\$133,931.80		\$133,931.80	FA	\$0.00
5	Deposits	\$559,414.70	\$0.00		\$0.00	FA	\$0.00
6	Accounts receivable 90 days old or less	\$55,256.73	\$0.00		\$0.00	FA	\$0.00
7	Store Inventory (All Locations) - best estimate	\$3,528,693.22	\$0.00		\$0.00	FA	\$0.00
8	Restaurant Inventory (All Locations)	\$85,992.41	\$0.00		\$0.00	FA	\$0.00
9	Office equipment, furniture, software, and supplies (see attached list, value included in equipment entry below)	\$1.00	\$0.00		\$0.00	FA	\$0.00
10	AUTOMOBILE: 1994 E-150 ECONOLINE CARGO VAN, NADA 80% ave retail	\$3,040.00	\$0.00		\$0.00	FA	\$0.00
11	AUTOMOBILE: E150 Van, NADA 80% average retail	\$8,100.00	\$0.00		\$0.00	FA	\$0.00
12	AUTOMOBILE: 2010 FORD TRANSIT VAN 2995, NADA 80% average retail	\$8,100.00	\$0.00		\$0.00	FA	\$0.00
13	AUTOMOBILE: 2013 Ford Transit Connect, NADA 80% average retail	\$11,460.00	\$0.00		\$0.00	FA	\$0.00
14	AUTOMOBILE: 2013 Ford Transit, NADA 80% average retail	\$11,460.00	\$0.00		\$0.00	FA	\$0.00
15	Machinery, fixtures, equipment, furniture, and supplies (see attached)	\$4,410,726.33	\$0.00		\$0.00	FA	\$0.00
16	Southern Season Grocery Company, Inc. (wholly-owned subsidiary)	\$1.00	\$0.00		\$0.00	FA	\$0.00

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Exhibit A

Case No.: 16-80558

Case Name: SSI LIQUIDATION, INC.

For the Period Ending: 11/30/2021

Trustee Name:

James B. Angell - Middle Dist

Date Filed (f) or Converted (c):

09/08/2017 (c)

\$341(a) Meeting Date:

10/06/2017

Claims Bar Date:

02/03/2018

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets	Lien Amount	Exemption Amount
17 Southern Season Restaurant Company, Inc. (wholly-owned subsidiary)	\$1.00	\$0.00		\$0.00	FA	\$0.00	\$0.00
18 Customer List	\$1.00	\$0.00		\$0.00	FA	\$0.00	\$0.00
19 Identifiable Intangible Assets	\$1,040,425.99	\$0.00		\$0.00	FA	\$0.00	\$0.00
20 Settlement Agreement (u) with Offir Consulting, LLC	\$0.00	\$19,045.54		\$19,045.54	FA	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed 3.23.2018 DE 624; Order Allowing Settlement Entered 5/3/2018 DE 635 Settlement Amount \$19,045.54 Release of Claims							
21 Settlement Agreement - (u) Duncan Parnell	\$0.00	\$17,991.26		\$17,991.26	FA	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed 10/01/2018 DE 693; Order Allowing Settlement Entered 11/05/2018 DE 711 Settlement Amount \$17,991.26 Release of Claims							
22 Settlement Agreement - (u) Desiree Sachdeva	\$0.00	\$4,315.50		\$4,315.50	FA	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed 10/01/2018 DE 698; Order Allowing Settlement Entered 11/05/2018 DE 716 Settlement Amount \$4,315.50 Release of Claims							
23 VOID	\$0.00	\$0.00		\$0.00	FA	\$0.00	\$0.00
23 Settlement Agreement - (u) Carolina Container	\$0.00	\$15,000.00		\$15,000.00	FA	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed 10/01/2018 DE 692; Order Allowing Settlement Entered 11/05/2018 DE 710 Settlement Amount \$15,000.00 Release of Claims							
24 Settlement Agreement - (u) Signarama of Asheville	\$0.00	\$6,501.57		\$6,501.57	FA	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed 10/01/2018 DE 699; Order Allowing Settlement Entered 11/05/2018 DE 717 Settlement Amount \$6,501.57 Release of Claims							
25 Settlement Agreement - (u) Windstream	\$0.00	\$12,783.60		\$12,783.60	FA	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed 10/01/2018 DE 700; Order Allowing Settlement Entered 11/05/2018 DE 718 Settlement Amount \$12,783.60 Release of Claims							
26 Settlement Agreement - (u) Also	\$0.00	\$13,891.93		\$13,891.93	FA	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed 10/01/2018 DE 690; Order Allowing Settlement Entered 11/05/2018 DE 709 Settlement Amount \$13,891.93 Release of Claims							
27 Settlement Agreement - (u) Montrose Capital	\$0.00	\$10,500.00		\$10,500.00	FA	\$0.00	\$0.00

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Exhibit A

Case No.: 16-80558  
Case Name: SSI LIQUIDATION, INC.  
For the Period Ending: 11/30/2021

Trustee Name: James B. Angell - Middle Dist  
Date Filed (f) or Converted (c): 09/08/2017 (c)  
\$341(a) Meeting Date: 10/06/2017  
Claims Bar Date: 02/03/2018

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets	Lien Amount	Exemption Amount
<b>Asset Notes:</b> Motion to Approve Settlement Filed 10/01/2018 DE 697; Order Allowing Settlement Entered 11/05/2018 DE 715 Settlement Amount \$10,500.00 Release of Claims							
<b>Ref. #</b>							
28	Settlement Agreement - (u) Chapel Hill Toffee	\$0.00	\$7,300.00		\$7,300.00	FA	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed 10/01/2018 DE 691; Order Allowing Settlement Entered 11/05/2018 DE 712 Settlement Amount \$7,300.00 Release of Claims							
29	Settlement Agreement - (u) First Source	\$0.00	\$17,762.22		\$17,762.22	FA	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed 10/01/2018 DE 694; Order Allowing Settlement Entered 11/05/2018 DE 719 Settlement Amount \$17,762.22 Release of Claims							
30	Settlement Agreement - (u) Manning Fulton	\$0.00	\$9,000.00		\$9,000.00	FA	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed 10/01/2018 DE 696; Order Allowing Settlement Entered 11/05/2018 DE 714 Settlement Amount \$9,000.00 Release of Claims							
31	Settlement Agreement - Le (u) Creuset of America	\$0.00	\$10,000.00		\$10,000.00	FA	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed 10/01/2018 DE 695; Order Allowing Settlement Entered 11/05/2018 DE 713 Settlement Amount \$10,000.00 Release of Claims							
32	Settlement Agreement - (u) Carrboro Capital	\$0.00	\$20,449.80		\$20,449.80	FA	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed 11/07/2018 DE 722; Order Approving Settlement Entered 12/03/2018 DE 756 Settlement Amount \$20,449.80 Release of Claims							
33	Settlement Agreement - (u) Tryon Capital	\$0.00	\$12,533.50		\$12,533.50	FA	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed 11/07/2018 DE 723; Order Approving Settlement Entered 12/03/2018 DE 757 Settlement Amount \$12,533.50 Release of Claims							
34	Settlement Agreement - (u) Dominion Energy	\$0.00	\$1,000.00		\$1,000.00	FA	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed 11/13/2018 DE 739; Order Approving Settlement Entered 12/12/2018 DE 760 Settlement Amount \$1,000.00 Release of Claims							
35	Settlement Agreement - (u) French/West/Vaughan	\$0.00	\$18,000.00		\$18,000.00	FA	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed 11/09/2018 DE 735; Order Approving Settlement Entered 12/3/2018 DE 755 Settlement Amount \$18,000.00 Release of Claims							
36	Settlement Agreement - (u) Duke Energy	\$0.00	\$14,252.00		\$14,252.00	FA	\$0.00

<b>Trustee Name:</b>	<u>James B. Angell - Middle District</u>
<b>Date Filed (f) or Converted (c):</b>	<u>09/08/2017 (c)</u>
<b>§341(a) Meeting Date:</b>	<u>10/06/2017</u>
<b>Claims Bar Date:</b>	<u>02/03/2018</u>

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets	Lien Amount	Exemption Amount
<b>Asset Notes:</b> Motion to Approve Settlement Filed January 24, 2019 DE 773; Order Approving Settlement Entered 2/20/2019 (DE 790) Settlement Amount \$14,252.00 Release of Claims							
<b>Ref. #</b>							
37	Settlement Agreement - (u) Sysco	\$0.00	\$30,000.00		\$30,000.00	FA	\$0.00
<b>Asset Notes:</b> Motion to Compromise Filed 11/14/2018 DE 741; Order Approving Settlement Entered 12/12/2018 DE 759 Settlement Amount \$30,000.00 Release of Claims							
38	Settlement Agreement - (u) 1885 Corp	\$0.00	\$10,000.00		\$10,000.00	FA	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed January 24, 2019 DE 769; Order Approving Settlement Entered February 19, 2019 DE 791 Settlement Amount \$10,000.00 Release of Claims							
39	Settlement Agreement - (u) Dewey's Bakery	\$0.00	\$7,316.00		\$7,316.00	FA	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed January 23, 2019 DE 772; Order Approving Settlement Entered February 19, 2019 DE 792 Settlement Amount \$7,316.00 Release of Claims							
40	Settlement Agreement - (u) Roy Houff	\$0.00	\$10,480.00		\$10,480.00	FA	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed January 24, 2019 DE 769; Order Approving Settlement Entered February 19, 2019 DE 791 Settlement Amount \$10,480.00 Release of Claims							
41	Settlement Agreement - (u) Columbia Cameron Village	\$0.00	\$11,800.00		\$11,800.00	FA	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed February 5, 2019 DE 781; Order Approving Settlement Entered March 4, 2019 DE797 Settlement Amount \$11,800.00 Release of Claims							
42	Settlement Agreement - (u) Euro USA	\$0.00	\$6,250.00		\$6,250.00	FA	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement filed 2/7/2019 DE 783; Order Approving Settlement Entered March 4, 2019 DE 798 Settlement Amount \$6,250 Release of Claims							
43	Settlement Agreement - (u) Mutual of Omaha	\$0.00	\$2,250.00		\$2,250.00	FA	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed February 7, 2019 DE 784; Order Approving Settlement Entered March 4, 2019 DE796 Settlement Amount \$2,250.00 Release of Claims							
44	Settlement Agreement - (u) L&M Retail	\$0.00	\$750,000.00		\$750,000.00	FA	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement filed 3/5/2019 DE 799 Order approving settlement entered 4/1/2019 DE 808							

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Exhibit A

Case No.: 16-80558

Case Name: SSI LIQUIDATION, INC.

For the Period Ending: 11/30/2021

Trustee Name:

James B. Angell - Middle Dist

Date Filed (f) or Converted (c):

09/08/2017 (c)

\$341(a) Meeting Date:

10/06/2017

Claims Bar Date:

02/03/2018

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets	Lien Amount	Exemption Amount
Settlement Amount \$750,000.00 Waiver of Claims							
<b>Ref. #</b>							
45	VOID	\$0.00	\$0.00	\$0.00	FA	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement filed 3/8/2019 DE 803 Order approving settlement entered 4/1/2019 DE 807 Settlement Amount \$4,300.00 Waiver of Claims							
45	VOID	\$0.00	\$0.00	\$0.00	FA	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement filed 3/8/2019 DE 803 Order approving settlement entered 4/1/2019 DE 807 Settlement Amount \$4,300.00 Waiver of Claims							
45	VOID	\$0.00	\$0.00	\$0.00	FA	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement filed 3/8/2019 DE 803 Order approving settlement entered 4/1/2019 DE 807 Settlement Amount \$4,300.00 Waiver of Claims							
45	Settlement Agreement - (u) SC Electric	\$0.00	\$0.00	\$0.00	FA	\$0.00	\$0.00
<b>Asset Notes:</b> Same asset as #46 Motion to Approve Settlement filed 3/8/2019 DE 803 Order approving settlement entered 4/1/2019 DE 807 Settlement Amount \$4,300.00 Waiver of Claims							
46	Settlement Agreement - (u) Scana	\$0.00	\$4,300.00	\$4,300.00	FA	\$0.00	\$0.00
<b>Asset Notes:</b> Same asset as #45 Motion to Approve Settlement filed 3/8/2019 DE 803 Order approving settlement entered 4/1/2019 DE 807 Settlement Amount \$4,300.00 Waiver of Claims							
47	Settlement Agreement - (u) Morrisette Paper	\$0.00	\$13,350.00	\$13,350.00	FA	\$0.00	\$0.00
48	Settlement Agreement - (u) Calvert	\$0.00	\$15,900.00	\$15,900.00	FA	\$0.00	\$0.00
49	Settlement Agreement - All-Clad	\$0.00	\$9,000.00	\$9,000.00	FA	\$0.00	\$0.00
50	Refund from 2016 Tax Year	\$0.00	\$11,162.61	\$11,162.61	FA	\$0.00	\$0.00
<b>TOTALS (Excluding unknown value)</b>							
	\$9,820,070.14	\$1,240,988.81		\$1,240,988.81	\$0.00	\$0.00	\$0.00

## FORM 1

Page No: 6

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Exhibit A

Case No.: 16-80558Case Name: SSI LIQUIDATION, INC.For the Period Ending: 11/30/2021Trustee Name: James B. Angell - Middle DistDate Filed (f) or Converted (c): 09/08/2017 (c)§341(a) Meeting Date: 10/06/2017Claims Bar Date: 02/03/2018

1	2	3	4	5	6	7	8
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**Major Activities affecting case closing:**

THE FINAL DECREE WAS ENTERED IN THIS CASE MARCH 15, 2021. AFTER CLOSING, THE TRUSTEE RECEIVED A TAX REFUND FROM THE NC REVENUE DEPARTMENT. THE BANKRUPTCY ADMINISTRATOR FILED A MOTION TO REOPEN CASE FOR DISTRIBUTION OF THE REFUND. THE TRUSTEE IS CURRENTLY PREPARING TO MAKE DISTRIBUTION IN ORDER TO CLOSE THE CASE.

ELEVENTH INTERIM REPORT

Initial Projected Date Of Final Report (TFR): 12/31/2018Current Projected Date Of Final Report (TFR): 09/30/2021

/s/ JAMES B. ANGELL - MIDDLE

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DISTRICT OF NC  
JAMES B. ANGELL - MIDDLE DISTRICT  
OF NC



Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2017	(4)	NORTHEN BLUE LLP TRUST ACCOUNT	Unencumbered Funds Trust Acct.	1129-000	\$44,076.83		\$44,076.83
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$10.56	\$44,066.27
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$65.46	\$44,000.81
11/07/2017	(1)	NCUIER	Payment pursuant to refund owed to Southern Season, Inc	1224-000	\$3,619.85		\$47,620.66
11/07/2017	(1)	NCSUIER	Payment pursuant to refund owed to Southern Season, Inc	1224-000	\$10,103.41		\$57,724.07
11/14/2017	(2)	SCSUIER	Payment pursuant to refund owed to Southern Season Grocery Company, Inc	1224-000	\$53.25		\$57,777.32
11/14/2017	(2)	SCSUIER	Payment pursuant to refund owed to Southern Season Grocery Company, Inc	1224-000	\$1,144.97		\$58,922.29
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$82.99	\$58,839.30
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$87.41	\$58,751.89
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$87.28	\$58,664.61
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$78.71	\$58,585.90
03/06/2018	3001	Silke Route Capital Corporation, LLC	Pursuant to settlement order entered 6/26/2017 DE 459	6990-003		\$43,967.69	\$14,618.21
03/06/2018	3001	VOID: Silke Route Capital Corporation, LLC	Voided check to correct amount; reissued as ck 3002	6990-003		(\$43,967.69)	\$58,585.90
03/06/2018	3002	Silke Route Capital Corporation, LLC	Pursuant to settlement order entered 6/26/2017 DE 459	2990-000		\$10,316.61	\$48,269.29
03/13/2018		Transfer From: #*****0558	Transfer of funds from PTE account pursuant to order entered DE 617	9999-000	\$39,078.41		\$87,347.70
03/13/2018	3003	International Sureties, LTD.	Bond Payment	2300-000		\$70.14	\$87,277.56
03/19/2018	3004	Silke Route Capital Corporation, LLC	Pursuant to settlement order entered 6/26/2017 DE 459	2990-000		\$19,539.21	\$67,738.35
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$113.88	\$67,624.47
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$97.21	\$67,527.26
05/07/2018	(20)	HOWARD STALLINGS FROM ATKINS ANGELL	Payment pursuant to settlement agreement	1249-000	\$19,045.34		\$86,572.60
05/07/2018	3005	Silke Route Capital Corporation, LLC	Pursuant to settlement order entered 6/26/2017 DE 459	2990-000		\$9,522.77	\$77,049.83
05/15/2018	(20)	OFFIR CONSULTING LLC	Payment pursuant to settlement agreement	1249-000	\$0.20		\$77,050.03
05/15/2018	3006	North Carolina Department or Revenue	Payment of Extension on 1/31/2018 Year End Deadline	2820-000		\$200.00	\$76,850.03
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$118.01	\$76,732.02
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$110.31	\$76,621.71
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$113.83	\$76,507.88
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$18.34	\$76,489.54
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$18.34)	\$76,507.88

SUBTOTALS \$117,122.26 \$40,614.38

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/29/2018	(21)	DUNCAN PARNELL	Payment Pursuant to Preference Demand Letter	1241-000	\$17,991.26		\$94,499.14
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$1,653.73	\$92,845.41
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$1,653.73)	\$94,499.14
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$140.45	\$94,358.69
09/12/2018	(22)	DESIREE SACHDEVA	Payment pursuant to settlement agreement	1249-000	\$4,315.50		\$98,674.19
09/12/2018	(23)	CAROLINA CONTAINER COMPANY	Payment pursuant to settlement agreement	1249-000	\$15,000.00		\$113,674.19
09/12/2018	(24)	PIEDMONT MEDIAWORKS INC.	Payment pursuant to settlement agreement	1249-000	\$6,501.57		\$120,175.76
09/12/2018	(25)	WINDSTREAM SERVICES LLC	Payment pursuant to settlement agreement	1249-000	\$12,783.60		\$132,959.36
09/12/2018	3007	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09021 Morrisette Paper	2700-000		\$350.00	\$132,609.36
09/12/2018	3008	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09022 LM Retail	2700-000		\$350.00	\$132,259.36
09/12/2018	3009	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09023 Carrboro Capital	2700-000		\$350.00	\$131,909.36
09/12/2018	3010	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09024 First Source	2700-000		\$350.00	\$131,559.36
09/12/2018	3011	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09025 Cheney Brothers	2700-000		\$350.00	\$131,209.36
09/12/2018	3012	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09026 Worldpay	2700-000		\$350.00	\$130,859.36
09/12/2018	3013	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09027 Salem Baking	2700-000		\$350.00	\$130,509.36
09/12/2018	3014	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09028 All-Clad	2700-000		\$350.00	\$130,159.36
09/12/2018	3015	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09029 Roy Houff	2700-000		\$350.00	\$129,809.36
09/12/2018	3016	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09030 Dominion	2700-000		\$350.00	\$129,459.36
09/13/2018	(26)	ALSCO	Payment pursuant to settlement agreement	1249-000	\$13,891.93		\$143,351.29
09/18/2018	(27)	MONTROSE CAPITAL CORPORATION	Payment pursuant to settlement agreement	1249-000	\$10,500.00		\$153,851.29
09/24/2018	(28)	KLG CANDIES, LLC	Payment pursuant to settlement agreement	1249-000	\$7,300.00		\$161,151.29
09/24/2018	(29)	FIRST SOURCE LLC	Payment pursuant to settlement agreement	1249-000	\$17,762.22		\$178,913.51
09/28/2018	(30)	MANNING FULTON & SKINNER	Payment pursuant to settlement agreement	1249-000	\$9,000.00		\$187,913.51

**SUBTOTALS**      \$115,046.08      \$3,640.45

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

For Period Ending:			Separate Bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/01/2018	(31)	LE CREUSET OF AMERICA, INC.	Payment pursuant to settlement agreement	1249-000	\$10,000.00		\$197,913.51
10/16/2018	(32)	ELLIS & WINTERS TRUST ACCOUNT	Payment pursuant to settlement agreement	1249-000	\$20,449.80		\$218,363.31
10/16/2018	(33)	ELLIS & WINTERS LLP	Payment pursuant to settlement agreement	1249-000	\$12,533.50		\$230,896.81
11/05/2018	(34)	DOMINION ENERGY	Payment Pursuant to Settlement Agreement	1249-000	\$1,000.00		\$231,896.81
11/07/2018	3017	Silke Route Capital Corporation, LLC	Pursuant to settlement order entered 6/26/2017 DE 459	2990-000		\$62,523.04	\$169,373.77
11/12/2018	(35)	FRENCH/WEST/VAUGHAN	Payment pursuant to settlement agreement	1249-000	\$18,000.00		\$187,373.77
12/11/2018	(36)	DUKE ENERGY CAROLINAS LLC	Payment pursuant to settlement agreement	1249-000	\$14,252.00		\$201,625.77
12/12/2018	(37)	SYSCO CORPORATION	Payment pursuant to settlement agreement	1249-000	\$30,000.00		\$231,625.77
12/20/2018	3018	Silke Route Capital Corporation, LLC	Pursuant to settlement order entered 6/26/2017 DE 459	2990-000		\$40,991.65	\$190,634.12
01/02/2019	(49)	GROUPE SEB USA	Pursuant to Settlement Agreement	1141-000	\$9,000.00		\$199,634.12
01/04/2019	3019	Clerk, US Bankruptcy Court Middle District of	Payment of filing fee for AP Cases: 19-09001 Angell v. Euro 19-09002 Angell v. SC Electric 19-09003 Angell v. UPS	2700-000		\$1,050.00	\$198,584.12
01/09/2019	3020	Clerk, US Bankruptcy Court Middle District of	Payment of Quarterly Fees for 3rd Quarter 2017	2700-000		\$650.00	\$197,934.12
01/09/2019	3020	VOID: Clerk, US Bankruptcy Court Middle	Printer Malfunction - Reissued as ck#3022	2700-003		(\$650.00)	\$198,584.12
01/09/2019	3021	SunTrust Bank	Payment of Invoice #: SS-95317	3991-000		\$51.20	\$198,532.92
01/09/2019	3021	VOID: SunTrust Bank	Printer Malfunction - Reissued as ck#3023	3991-003		(\$51.20)	\$198,584.12
01/09/2019	3022	Clerk, US Bankruptcy Court Middle District of	Printer Malfunction - Payment of Quarterly Fees for 3rd Quarter 2017	2700-000		\$650.00	\$197,934.12
01/09/2019	3023	SunTrust Bank	Printer Malfunction - Payment of Invoice #: SS-95317	3991-000		\$51.20	\$197,882.92
01/11/2019	3024	South Carolina Department of Motor Vehicles	Fee to process duplicate title application	3991-000		\$15.00	\$197,867.92
01/22/2019	(38)	WARREN KERR WALSTON TAYLOR &	Payment pursuant to settlement agreement	1249-000	\$10,000.00		\$207,867.92
01/24/2019	(39)	DEWEY'S BAKERY INC.	Payment pursuant to settlement agreement	1249-000	\$7,316.00		\$215,183.92
01/29/2019	(40)	THE ROY HOUF COPMANY, LLC	Payment pursuant to settlement agreement	1249-000	\$3,500.00		\$218,683.92
01/31/2019	(40)	THE ROY HOUFF COMPANY, LLC	Payment pursuant to settlement agreement	1249-000	\$3,500.00		\$222,183.92

**SUBTOTALS** \$139,551.30 \$105,280.89

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/07/2019	(41)	COLUMBIA CAMERON VILLAGE SPE, LLC	Payment pursuant to settlement agreement	1249-000	\$11,800.00		\$233,983.92
02/11/2019	(42)	EURO USA	Payment pursuant to settlement agreement	1249-000	\$6,250.00		\$240,233.92
02/19/2019	(43)	UNITED OF OMAHA LIFE INSURANCE	Payment pursuant to settlement agreement	1249-000	\$2,250.00		\$242,483.92
02/25/2019	(40)	THE ROY HOUFF COMPANY, LLC	payment pursuant to settlement agreement	1249-000	\$3,480.00		\$245,963.92
03/11/2019	3025	Silke Route Capital Corporation, LLC	Pursuant to settlement order entered 6/26/2017 DE 459	2990-000		\$35,674.00	\$210,289.92
03/14/2019	(44)	GUMENICK MANAGEMENT MAIN	Payment pursuant to settlement agreement	1249-000	\$250,000.00		\$460,289.92
04/02/2019	3026	Silke Route Capital Corporation, LLC	Payment pursuant to settlement agreement	2990-000		\$1,118.65	\$459,171.27
04/04/2019	(44)	GUMENICK MANAGEMENT MAIN	WIRE RECEIVED 4/2/2019	1249-000	\$250,000.00		\$709,171.27
05/03/2019	3027	NCDMV	Fee to process duplicate title application	3991-000		\$20.00	\$709,151.27
05/03/2019	3028	North Carolina Department or Revenue	For year ending 1/31/2019	2820-000		\$200.00	\$708,951.27
05/06/2019	(46)	SCANA SERVICES INC.	Payment pursuant to settlement agreement	1249-000	\$4,300.00		\$713,251.27
05/09/2019	(44)	GUMENICK MANAGEMENT MAIN	WIRE RE LM RETAIL SETTLEMENT	1249-000	\$250,000.00		\$963,251.27
06/25/2019	(47)	MORRISETTE PAPER COMPANY	Payment pursuant to settlement agreement	1249-000	\$13,350.00		\$976,601.27
06/28/2019	(48)	CALVERT RETAIL, LP	Payment pursuant to settlement agreement	1249-000	\$15,900.00		\$992,501.27
11/01/2019		Transfer From: #*****0558	Pursuant to settlement agreement DE 1036	9999-000	\$18,875.21		\$1,011,376.48
11/01/2019	3029	Curbside Management, Inc.	Payment of PTE Claim Pursuant to Order DE 236	2420-000		\$26.00	\$1,011,350.48
11/06/2019	3030	NC Deparment or Revenue	2015 Tax Year Obligation	2820-000		\$9,402.00	\$1,001,948.48
11/06/2019	3031	NC Deparment or Revenue	2016 Tax Year Obligation	2820-000		\$295.00	\$1,001,653.48
11/18/2019	3032	Poyner Spruill, LLP	Pursuant to order DE 1046	3991-000		\$1,299.50	\$1,000,353.98
12/20/2019	3033	Howard, Stallings, From, Atkins, Angell & Davis, PA	Payment pursuant to order for interim distribution DE 1066	*		\$140,852.37	\$859,501.61
			\$(127.37)	3120-000			\$859,501.61
			\$(140,725.00)	3110-000			\$859,501.61
12/20/2019	3034	Northen Blue, LLP	Payment pursuant to order for interim distribution DE 1065	6110-000		\$69,419.62	\$790,081.99
12/20/2019	3035	Hutson Law Office, P.A.	Payment pursuant to order for interim distribution DE 1065	6700-000		\$6,333.94	\$783,748.05

SUBTOTALS \$826,205.21 \$264,641.08

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/20/2019	3036	Anderson Bauman Tourtellot Vos	Payment pursuant to order for interim distribution DE 1065	6700-000		\$63,630.56	\$720,117.49
12/20/2019	3037	Charles M. Ivey, III	Payment pursuant to order for interim distribution DE 1065	6700-120		\$29,846.82	\$690,270.67
12/20/2019	3038	Europa Center, LLC	Payment pursuant to order for interim distribution DE 1065	6920-000		\$20,044.66	\$670,226.01
12/20/2019	3039	B.E. Capital Management Fund LP	Payment pursuant to order for interim distribution DE 1065	2990-000		\$2,440.00	\$667,786.01
12/20/2019	3040	Twenty Degrees Chocolates, a brand of Petit	Payment pursuant to order for interim distribution DE 1065	2990-000		\$316.00	\$667,470.01
12/20/2019	3041	Internal Revenue Service	Payment pursuant to order for interim distribution DE 1065	2810-000		\$205.90	\$667,264.11
12/20/2019	3042	Teresa Troutman	Payment pursuant to order for interim distribution DE 1065	5300-003		\$5,292.59	\$661,971.52
12/20/2019	3043	Amanda Cushman	Payment pursuant to order for interim distribution DE 1065	5300-000		\$400.00	\$661,571.52
12/20/2019	3044	Peter Enchelmayer	Payment pursuant to order for interim distribution DE 1065	5600-000		\$500.00	\$661,071.52
12/20/2019	3045	Mary Battista	Payment pursuant to order for interim distribution DE 1065	5600-000		\$55.00	\$661,016.52
12/20/2019	3046	Valerie Murphy	Payment pursuant to order for interim distribution DE 1065	5600-000		\$25.00	\$660,991.52
12/20/2019	3047	Pamela J. Lipscomb	Payment pursuant to order for interim distribution DE 1065	5600-000		\$25.00	\$660,966.52
12/20/2019	3048	ORANGE COUNTY TAX COLLECTOR	Payment pursuant to order for interim distribution DE 1065	5800-000		\$38,525.10	\$622,441.42
12/20/2019	3049	Wake County Revenue Department	Payment pursuant to order for interim distribution DE 1065	5800-000		\$3,068.71	\$619,372.71
12/20/2019	3050	County of Henrico, Virginia	Payment pursuant to order for interim distribution DE 1065	5800-000		\$27.00	\$619,345.71
12/20/2019	3051	County of Henrico, Virginia	Payment pursuant to order for interim distribution DE 1065	4300-070		\$30,624.03	\$588,721.68
02/21/2020	3052	Williams Overman Pierce LLP	Payment pursuant to order Doc 1075	3410-000		\$26,463.00	\$562,258.68
04/03/2020	3038	VOID: Europa Center, LLC	Stale dated check void	6920-003		(\$20,044.66)	\$582,303.34
04/03/2020	3039	VOID: B.E. Capital Management Fund LP	Stale dated check void	2990-003		(\$2,440.00)	\$584,743.34
04/03/2020	3042	VOID: Teresa Troutman	Stale dated check void - will be re-issue as wage claim	5300-003		(\$5,292.59)	\$590,035.93
04/03/2020	3046	VOID: Valerie Murphy	Stale dated check void	5600-003		(\$25.00)	\$590,060.93
04/03/2020	3047	VOID: Pamela J. Lipscomb	Stale dated check void	5600-003		(\$25.00)	\$590,085.93
04/03/2020	3048	VOID: ORANGE COUNTY TAX	Stale dated check void	5800-003		(\$38,525.10)	\$628,611.03

SUBTOTALS

\$0.00

\$155,137.02

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/03/2020	3049	VOID: Wake County Revenue Department	Stale dated check void	5800-003		(\$3,068.71)	\$631,679.74
04/03/2020	3050	VOID: County of Henrico, Virginia	Stale dated check void	5800-003		(\$27.00)	\$631,706.74
04/03/2020	3051	VOID: County of Henrico, Virginia	Stale dated check void	4300-073		(\$30,624.03)	\$662,330.77
04/06/2020	3041	VOID: Internal Revenue Service	Stale dated check void	2810-003		(\$205.90)	\$662,536.67
06/11/2020	3053	Europa Center, LLC	Payment pursuant to order for interim distribution DE 1065	6920-000		\$20,044.66	\$642,492.01
06/11/2020	3054	Teresa Troutman	Payment pursuant to order for interim distribution DE 1065 - net income after withholdings	5300-000		\$3,564.56	\$638,927.45
06/11/2020	3055	Internal Revenue Service	Payment pursuant to order for interim distribution DE 1065 - payment of withholdings from wage claim	5300-000		\$1,868.28	\$637,059.17
06/11/2020	3056	State Withholding	Payment pursuant to order for interim distribution DE 1065 - payment of withholdings from wage claim	5300-000		\$264.63	\$636,794.54
07/28/2020	3057	Howard, Stallings, From, Atkins, Angell & Davis,	Claim #: ; Amount Allowed: 3,743.00; Amount Claimed: 3,743.00; Distribution Dividend: 100.00; Dividend: 0.58; Account Number: ; Amount Allowed: 3,743.00; Am	3110-000		\$3,743.00	\$633,051.54
07/28/2020	3058	James B. Angell, Chapter 7 Trustee	Trustee Compensation	2100-000		\$60,144.79	\$572,906.75
07/28/2020	3059	James B. Angell, Chapter 7 Trustee	Trustee Expenses	2200-000		\$1,425.82	\$571,480.93
07/28/2020	3060	Internal Revenue Service - FUTA	Claim #: ; Amount Allowed: 31.76; Amount Claimed: 31.76; Distribution Dividend: 100.00; Dividend: 0.00; Account Number: ; Amount Allowed: 31.76; Am	5800-000		\$31.76	\$571,449.17
07/28/2020	3061	North Carolina State Unemployment	Claim #: ; Amount Allowed: 52.93; Amount Claimed: 52.93; Distribution Dividend: 100.00; Dividend: 0.00; Account Number: ; Amount Allowed: 52.93; Am	5800-000		\$52.93	\$571,396.24
07/28/2020	3062	Oceanpro Industries, Ltd	Claim #: 1; Amount Allowed: 4,853.00; Amount Claimed: 4,853.00; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,853.00; Am	7100-000		\$282.03	\$571,114.21

SUBTOTALS

\$0.00

\$57,496.82



**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3063	Health Warrior, Inc.	Claim #: 2; Amount Allowed: 864.00; Amount Claimed: 864.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 864.00; Am	7100-000		\$50.20	\$571,064.01
07/28/2020	3064	ISI North America Inc.	Claim #: 3; Amount Allowed: 1,170.87; Amount Claimed: 1,170.87; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,170.87; Am	7100-000		\$68.05	\$570,995.96
07/28/2020	3065	Staples, Inc.	Claim #: 4; Amount Allowed: 9,593.65; Amount Claimed: 9,593.65; Distribution Dividend: 5.81; Dividend: 0.08; Account Number: ; Amount Allowed: 9,593.65; Am	7100-000		\$557.56	\$570,438.40
07/28/2020	3066	A Couple of Squares Inc.	Claim #: 5; Amount Allowed: 7,506.34; Amount Claimed: 7,506.34; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 7,506.34; Am	7100-000		\$436.25	\$570,002.15
07/28/2020	3067	The Truck Farm, LLC	Claim #: 6; Amount Allowed: 102.42; Amount Claimed: 102.42; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 102.42; Am	7100-000		\$5.95	\$569,996.20
07/28/2020	3068	SELETTI North America Inc.	Claim #: 7; Amount Allowed: 1,226.73; Amount Claimed: 1,226.73; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,226.73; Am	7100-000		\$71.29	\$569,924.91
07/28/2020	3069	Integrity Food Group, LLC	Claim #: 8; Amount Allowed: 1,489.20; Amount Claimed: 1,489.20; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,489.20; Am	7100-000		\$86.55	\$569,838.36
07/28/2020	3070	Highland Sugarworks, Inc.	Claim #: 10; Amount Allowed: 256.08; Amount Claimed: 256.08; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 256.08; Am	7100-000		\$14.88	\$569,823.48
07/28/2020	3071	Full Circle	Claim #: 11; Amount Allowed: 5,677.27; Amount Claimed: 5,677.27; Distribution Dividend: 5.81; Dividend: 0.05; Account Number: ; Amount Allowed: 5,677.27; Am	7100-000		\$329.95	\$569,493.53

**SUBTOTALS**

\$0.00

\$1,620.68

**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3072	Dura-Pack	Claim #: 12; Amount Allowed: 1,111.75; Amount Claimed: 1,111.75; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,111.75; Am	7100-000		\$64.61	\$569,428.92
07/28/2020	3073	A Specialty Box	Claim #: 13; Amount Allowed: 1,297.32; Amount Claimed: 1,297.32; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,297.32; Am	7100-000		\$75.40	\$569,353.52
07/28/2020	3074	Chipz Happen	Claim #: 14; Amount Allowed: 144.00; Amount Claimed: 144.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 144.00; Am	7100-000		\$8.37	\$569,345.15
07/28/2020	3075	Fulton & Roark LLC	Claim #: 15; Amount Allowed: 1,097.84; Amount Claimed: 1,097.84; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,097.84; Am	7100-000		\$63.80	\$569,281.35
07/28/2020	3076	Five Points Baking Company, LLC	Claim #: 16; Amount Allowed: 561.00; Amount Claimed: 561.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 561.00; Am	7100-000		\$32.60	\$569,248.75
07/28/2020	3077	EDGECRAFT CORPORATION	Claim #: 17; Amount Allowed: 1,370.00; Amount Claimed: 1,370.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,370.00; Am	7100-000		\$79.62	\$569,169.13
07/28/2020	3078	CR Gibson	Claim #: 18; Amount Allowed: 6,951.30; Amount Claimed: 6,951.30; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 6,951.30; Am	7100-000		\$403.99	\$568,765.14
07/28/2020	3079	Christy Designs, LLC	Claim #: 19; Amount Allowed: 982.00; Amount Claimed: 982.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 982.00; Am	7100-000		\$57.07	\$568,708.07
07/28/2020	3080	Terlato Kitchen, LLC	Claim #: 20; Amount Allowed: 604.80; Amount Claimed: 604.80; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 604.80; Am	7100-000		\$35.15	\$568,672.92
07/28/2020	3081	Carolina Blade	Claim #: 21; Amount Allowed: 245.00; Amount Claimed: 245.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: : Amount Allowed: 245.00; Am	7100-000		\$14.24	\$568,658.68

**SUBTOTALS**

\$0.00

\$834.85



## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3082	Dilco Enterprises Inc. DBA Dillon Candy Company	Claim #: 22; Amount Allowed: 920.44; Amount Claimed: 920.44; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 920.44; Am	7100-000		\$53.49	\$568,605.19
07/28/2020	3083	Fortessa Tableware Solutions, LLC	Claim #: 23; Amount Allowed: 603.30; Amount Claimed: 603.30; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 603.30; Am	7100-000		\$35.06	\$568,570.13
07/28/2020	3084	Frans Chocolates, Ltd.	Claim #: 24; Amount Allowed: 6,510.29; Amount Claimed: 6,510.29; Distribution Dividend: 5.81; Dividend: 0.05; Account Number: ; Amount Allowed: 6,510.29; Am	7100-000		\$378.36	\$568,191.77
07/28/2020	3085	Hot Cakes Molten Chocolate Cakery	Claim #: 25; Amount Allowed: 528.74; Amount Claimed: 528.74; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 528.74; Am	7100-000		\$30.73	\$568,161.04
07/28/2020	3086	Morris Kitchen	Claim #: 27; Amount Allowed: 416.04; Amount Claimed: 416.04; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 416.04; Am	7100-000		\$24.18	\$568,136.86
07/28/2020	3087	J&M Foods, Inc.	Claim #: 28; Amount Allowed: 549.48; Amount Claimed: 549.48; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 549.48; Am	7100-000		\$31.93	\$568,104.93
07/28/2020	3088	Better Off Spread, LLC	Claim #: 29; Amount Allowed: 300.00; Amount Claimed: 300.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 300.00; Am	7100-000		\$17.44	\$568,087.49
07/28/2020	3089	The Good Home Co., Inc.	Claim #: 30; Amount Allowed: 7,056.00; Amount Claimed: 7,056.00; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 7,056.00; Am	7100-000		\$410.08	\$567,677.41
07/28/2020	3090	ADAGIO TEAS	Claim #: 31; Amount Allowed: 907.32; Amount Claimed: 907.32; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 907.32; Am	7100-000		\$52.73	\$567,624.68
07/28/2020	3091	Sydney Hale LLC	Claim #: 32; Amount Allowed: 546.00; Amount Claimed: 546.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 546.00; Am	7100-000		\$31.73	\$567,592.95
07/28/2020	3092	Calypso Cards INC	Claim #: 34; Amount Allowed: 536.20; Amount Claimed: 536.20; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 536.20; Am	7100-000		\$31.16	\$567,561.79

SUBTOTALS

\$0.00

\$1,096.89

**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3093	Los Chileros de Nuevo Mexico	Claim #: 35; Amount Allowed: 1,286.90; Amount Claimed: 1,286.90; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,286.90; Am	7100-000		\$74.79	\$567,487.00
07/28/2020	3094	Herbal Bliss	Claim #: 37; Amount Allowed: 483.04; Amount Claimed: 483.04; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 483.04; Am	7100-000		\$28.07	\$567,458.93
07/28/2020	3095	Mann Media, Inc.	Claim #: 38; Amount Allowed: 34,332.53; Amount Claimed: 34,332.53; Distribution Dividend: 5.81; Dividend: 0.31; Account Number: ; Amount Allowed: 34,332.53; Am	7100-000		\$1,995.32	\$565,463.61
07/28/2020	3096	TAYLOR BUSINESS PRODUCTS	Claim #: 39; Amount Allowed: 334.43; Amount Claimed: 334.43; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 334.43; Am	7100-000		\$19.44	\$565,444.17
07/28/2020	3097	E3 Artisan, Inc.	Claim #: 40; Amount Allowed: 1,176.40; Amount Claimed: 1,176.40; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,176.40; Am	7100-000		\$68.37	\$565,375.80
07/28/2020	3098	DeBrand Chocolatier	Claim #: 41; Amount Allowed: 653.30; Amount Claimed: 653.30; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 653.30; Am	7100-000		\$37.97	\$565,337.83
07/28/2020	3099	Style Weekly	Claim #: 42; Amount Allowed: 1,497.00; Amount Claimed: 1,497.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,497.00; Am	7100-000		\$87.00	\$565,250.83
07/28/2020	3100	The Peanut Shop of Williamsburg	Claim #: 43; Amount Allowed: 24,220.06; Amount Claimed: 24,220.06; Distribution Dividend: 5.81; Dividend: 0.22; Account Number: ; Amount Allowed: 24,220.06; Am	7100-000		\$1,407.61	\$563,843.22
07/28/2020	3101	Abuelita Mexican Foods	Claim #: 44; Amount Allowed: 834.00; Amount Claimed: 834.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 834.00; Am	7100-000		\$48.47	\$563,794.75
07/28/2020	3102	GALIL IMPORTING COMPANY	Claim #: 45; Amount Allowed: 363.60; Amount Claimed: 363.60; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 363.60; Am	7100-000		\$21.13	\$563,773.62

**SUBTOTALS**

\$0.00

\$3,788.17

**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3103	Lunatec, Inc.	Claim #: 46; Amount Allowed: 144.50; Amount Claimed: 144.50; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 144.50; Am	7100-000		\$8.40	\$563,765.22
07/28/2020	3104	UNC GENERAL ALUMNI ASSOCIATION	Claim #: 47; Amount Allowed: 1,915.00; Amount Claimed: 1,915.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,915.00; Am	7100-000		\$111.30	\$563,653.92
07/28/2020	3105	Pitney Bowes Global Financial Services LLC	Claim #: 48; Amount Allowed: 1,588.82; Amount Claimed: 1,588.82; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,588.82; Am	7100-000		\$92.34	\$563,561.58
07/28/2020	3106	Neuhaus Inc.	Claim #: 49; Amount Allowed: 4,200.79; Amount Claimed: 4,200.79; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 4,200.79; Am	7100-000		\$244.14	\$563,317.44
07/28/2020	3107	The Gracious Gourmet	Claim #: 52; Amount Allowed: 569.80; Amount Claimed: 569.80; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 569.80; Am	7100-000		\$33.12	\$563,284.32
07/28/2020	3108	The Golden Rabbit II, Inc	Claim #: 53; Amount Allowed: 1,809.43; Amount Claimed: 1,809.43; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,809.43; Am	7100-000		\$105.16	\$563,179.16
07/28/2020	3109	Pickled Pink Foods LLC	Claim #: 56; Amount Allowed: 285.60; Amount Claimed: 285.60; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 285.60; Am	7100-000		\$16.60	\$563,162.56
07/28/2020	3110	Stocked LLC	Claim #: 57; Amount Allowed: 1,902.40; Amount Claimed: 1,902.40; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,902.40; Am	7100-000		\$110.56	\$563,052.00
07/28/2020	3111	OLD MILL OF GUILFORD	Claim #: 58; Amount Allowed: 1,320.40; Amount Claimed: 1,320.40; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,320.40; Am	7100-000		\$76.74	\$562,975.26
07/28/2020	3112	Big Country Gourmet, LLC	Claim #: 59; Amount Allowed: 312.00; Amount Claimed: 312.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: : Amount Allowed: 312.00; Am	7100-000		\$18.13	\$562,957.13

**SUBTOTALS**

\$0.00

\$816.49

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

For Period Ending:			Separate Bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3113	Food for the Southern SoulLLC	Claim #: 60; Amount Allowed: 3,177.74; Amount Claimed: 3,177.74; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 3,177.74; Am	7100-000		\$184.68	\$562,772.45
07/28/2020	3114	Terrapin Ridge Farms, LLC	Claim #: 62; Amount Allowed: 1,254.93; Amount Claimed: 1,254.93; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,254.93; Am	7100-000		\$72.93	\$562,699.52
07/28/2020	3115	OLD DUTCH INTERNATIONAL,	Claim #: 63; Amount Allowed: 2,728.62; Amount Claimed: 2,728.62; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,728.62; Am	7100-000		\$158.58	\$562,540.94
07/28/2020	3116	Sweeteeth	Claim #: 64; Amount Allowed: 395.00; Amount Claimed: 395.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 395.00; Am	7100-000		\$22.96	\$562,517.98
07/28/2020	3117	MiiR Holdings, LLC	Claim #: 65; Amount Allowed: 639.04; Amount Claimed: 639.04; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 639.04; Am	7100-000		\$37.14	\$562,480.84
07/28/2020	3118	John Wm. Macy CheeseSticks, Inc.	Claim #: 66; Amount Allowed: 387.00; Amount Claimed: 387.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 387.00; Am	7100-000		\$22.49	\$562,458.35
07/28/2020	3119	Virginia Diner, Inc.	Claim #: 67; Amount Allowed: 3,204.29; Amount Claimed: 3,204.29; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 3,204.29; Am	7100-000		\$186.23	\$562,272.12
07/28/2020	3120	WHITE COFFEE CORP.	Claim #: 68; Amount Allowed: 4,462.40; Amount Claimed: 4,462.40; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,462.40; Am	7100-000		\$259.34	\$562,012.78
07/28/2020	3121	True Fabrications, Inc.	Claim #: 69; Amount Allowed: 16,975.52; Amount Claimed: 16,975.52; Distribution Dividend: 5.81; Dividend: 0.15; Account Number: ; Amount Allowed: 16,975.52; Am	7100-000		\$986.58	\$561,026.20
07/28/2020	3122	Zoku LLC	Claim #: 70; Amount Allowed: 915.00; Amount Claimed: 915.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 915.00; Am	7100-000		\$53.18	\$560,973.02

SUBTOTALS

\$0.00

\$1,984.11

**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3123	Harold Import Co Inc	Claim #: 72; Amount Allowed: 11,931.44; Amount Claimed: 11,931.44; Distribution Dividend: 5.81; Dividend: 0.10; Account Number: ; Amount Allowed: 11,931.44; Am	7100-000		\$693.43	\$560,279.59
07/28/2020	3124	Palo Foods, Inc.	Claim #: 74; Amount Allowed: 338.40; Amount Claimed: 338.40; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 338.40; Am	7100-000		\$19.67	\$560,259.92
07/28/2020	3125	CLEARBROOK FARMS	Claim #: 75; Amount Allowed: 1,640.10; Amount Claimed: 1,640.10; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,640.10; Am	7100-000		\$95.32	\$560,164.60
07/28/2020	3126	Quince and Apple, LLC	Claim #: 76; Amount Allowed: 560.40; Amount Claimed: 560.40; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 560.40; Am	7100-000		\$32.57	\$560,132.03
07/28/2020	3127	EastWest Bottlers, LLC	Claim #: 79; Amount Allowed: 588.00; Amount Claimed: 588.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 588.00; Am	7100-000		\$34.17	\$560,097.86
07/28/2020	3128	BT McElrath	Claim #: 80; Amount Allowed: 120.00; Amount Claimed: 120.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 120.00; Am	7100-000		\$6.97	\$560,090.89
07/28/2020	3129	Norm's Farms	Claim #: 81; Amount Allowed: 1,566.28; Amount Claimed: 1,566.28; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,566.28; Am	7100-000		\$91.03	\$559,999.86
07/28/2020	3130	LABELS DIRECT, INC.	Claim #: 83; Amount Allowed: 1,703.00; Amount Claimed: 1,703.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,703.00; Am	7100-000		\$98.97	\$559,900.89
07/28/2020	3131	JACK BLACK	Claim #: 84; Amount Allowed: 7,981.50; Amount Claimed: 7,981.50; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 7,981.50; Am	7100-000		\$463.87	\$559,437.02
07/28/2020	3132	UNC PRESS	Claim #: 85; Amount Allowed: 1,328.95; Amount Claimed: 1,328.95; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,328.95; Am	7100-000		\$77.24	\$559,359.78

**SUBTOTALS**

\$0.00

\$1,613.24

**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3133	Sencha Naturals	Claim #: 86; Amount Allowed: 221.40; Amount Claimed: 221.40; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 221.40; Am	7100-000		\$12.87	\$559,346.91
07/28/2020	3134	Fawson and Hancock Foods, LLC	Claim #: 87; Amount Allowed: 1,036.00; Amount Claimed: 1,036.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 1,036.00; Am	7100-000		\$60.21	\$559,286.70
07/28/2020	3135	Robinhood Provisions, LLC	Claim #: 88; Amount Allowed: 1,505.77; Amount Claimed: 1,505.77; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,505.77; Am	7100-000		\$87.51	\$559,199.19
07/28/2020	3136	Mast Brothers Inc.	Claim #: 89; Amount Allowed: 1,749.74; Amount Claimed: 1,749.74; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,749.74; Am	7100-000		\$101.69	\$559,097.50
07/28/2020	3137	The Looma Project, Inc.	Claim #: 91; Amount Allowed: 3,250.00; Amount Claimed: 3,250.00; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 3,250.00; Am	7100-000		\$188.88	\$558,908.62
07/28/2020	3138	Blue Heaven Art	Claim #: 92; Amount Allowed: 118.75; Amount Claimed: 118.75; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 118.75; Am	7100-000		\$6.90	\$558,901.72
07/28/2020	3139	Joseph Joseph Inc.	Claim #: 93; Amount Allowed: 6,428.62; Amount Claimed: 6,428.62; Distribution Dividend: 5.81; Dividend: 0.05; Account Number: ; Amount Allowed: 6,428.62; Am	7100-000		\$373.62	\$558,528.10
07/28/2020	3140	Burleson Flower Farms	Claim #: 94; Amount Allowed: 8,008.92; Amount Claimed: 8,008.92; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 8,008.92; Am	7100-000		\$465.46	\$558,062.64
07/28/2020	3141	FRIELING USA	Claim #: 95; Amount Allowed: 8,430.56; Amount Claimed: 8,430.56; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 8,430.56; Am	7100-000		\$489.96	\$557,572.68

**SUBTOTALS**

\$0.00

\$1,787.10

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

For Period Ending:			Separate Bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3142	Gray Squirrel Coffee Company	Claim #: 97; Amount Allowed: 1,774.50; Amount Claimed: 1,774.50; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,774.50; Am	7100-000		\$103.13	\$557,469.55
07/28/2020	3143	Crude Bitters and Sodas	Claim #: 98; Amount Allowed: 1,833.00; Amount Claimed: 1,833.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,833.00; Am	7100-000		\$106.53	\$557,363.02
07/28/2020	3144	Chapel Hill Creamery	Claim #: 99; Amount Allowed: 1,372.77; Amount Claimed: 1,372.77; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,372.77; Am	7100-000		\$79.78	\$557,283.24
07/28/2020	3145	STEVEN SMITH TEAMAKER	Claim #: 100; Amount Allowed: 616.50; Amount Claimed: 616.50; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 616.50; Am	7100-000		\$35.83	\$557,247.41
07/28/2020	3146	DONSUEMOR	Claim #: 102; Amount Allowed: 573.16; Amount Claimed: 573.16; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 573.16; Am	7100-000		\$33.31	\$557,214.10
07/28/2020	3147	CLIFF'S MEAT MARKET	Claim #: 103; Amount Allowed: 980.71; Amount Claimed: 980.71; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 980.71; Am	7100-000		\$57.00	\$557,157.10
07/28/2020	3148	C & F ENTERPRISES INC	Claim #: 104; Amount Allowed: 5,705.64; Amount Claimed: 5,705.64; Distribution Dividend: 5.81; Dividend: 0.05; Account Number: ; Amount Allowed: 5,705.64; Am	7100-000		\$331.60	\$556,825.50
07/28/2020	3149	Nelson Mullins Riley &	Claim #: 105; Amount Allowed: 23,823.42; Amount Claimed: 23,823.42; Distribution Dividend: 5.81; Dividend: 0.21; Account Number: ; Amount Allowed: 23,823.42; Am	7100-000		\$1,384.56	\$555,440.94
07/28/2020	3150	Bon Courage Enterprises, Inc.	Claim #: 106; Amount Allowed: 10,916.67; Amount Claimed: 10,916.67; Distribution Dividend: 5.81; Dividend: 0.09; Account Number: ; Amount Allowed: 10,916.67; Am	7100-000		\$634.45	\$554,806.49
07/28/2020	3151	Carrburritos, Inc. DBA Carrburritos Chipotle Salsa	Claim #: 107; Amount Allowed: 131.00; Amount Claimed: 131.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 131.00; Am	7100-000		\$7.61	\$554,798.88

SUBTOTALS

\$0.00

\$2,773.80



**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3152	Bissell Maple Farm, Inc.	Claim #: 108; Amount Allowed: 180.00; Amount Claimed: 180.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 180.00; Am	7100-000		\$10.46	\$554,788.42
07/28/2020	3153	Tropical Nut and Fruit Co	Claim #: 109; Amount Allowed: 2,834.14; Amount Claimed: 2,834.14; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,834.14; Am	7100-000		\$164.71	\$554,623.71
07/28/2020	3154	Tonewood Maple	Claim #: 110; Amount Allowed: 353.28; Amount Claimed: 353.28; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 353.28; Am	7100-000		\$20.53	\$554,603.18
07/28/2020	3155	MUIRHEAD	Claim #: 111; Amount Allowed: 204.00; Amount Claimed: 204.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 204.00; Am	7100-000		\$11.86	\$554,591.32
07/28/2020	3156	Charleston Coffee Roasters, Inc.	Claim #: 112; Amount Allowed: 1,882.50; Amount Claimed: 1,882.50; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,882.50; Am	7100-000		\$109.41	\$554,481.91
07/28/2020	3157	Big Spoon Roasters, Inc.	Claim #: 113; Amount Allowed: 2,163.00; Amount Claimed: 2,163.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 2,163.00; Am	7100-000		\$125.71	\$554,356.20
07/28/2020	3158	Sparq Home	Claim #: 115; Amount Allowed: 7,007.53; Amount Claimed: 7,007.53; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 7,007.53; Am	7100-000		\$407.26	\$553,948.94
07/28/2020	3159	Alma Chocolate LLC	Claim #: 117; Amount Allowed: 456.00; Amount Claimed: 456.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 456.00; Am	7100-000		\$26.50	\$553,922.44
07/28/2020	3160	PARCEL MANAGEMENT	Claim #: 118; Amount Allowed: 22,363.75; Amount Claimed: 22,363.75; Distribution Dividend: 5.81; Dividend: 0.20; Account Number: ; Amount Allowed: 22,363.75; Am	7100-000		\$1,299.73	\$552,622.71
07/28/2020	3161	1-2-3 Gluten Free, Inc.	Claim #: 119; Amount Allowed: 2,475.60; Amount Claimed: 2,475.60; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,475.60; Am	7100-000		\$143.88	\$552,478.83

**SUBTOTALS**

\$0.00

\$2,320.05



**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3162	Caviar & Caviar	Claim #: 120; Amount Allowed: 2,059.27; Amount Claimed: 2,059.27; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 2,059.27; Am	7100-000		\$119.68	\$552,359.15
07/28/2020	3163	The Metropolitan Tea Company, Ltd.	Claim #: 121; Amount Allowed: 3,252.37; Amount Claimed: 3,252.37; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 3,252.37; Am	7100-000		\$189.02	\$552,170.13
07/28/2020	3164	Hey Boo LLC	Claim #: 122; Amount Allowed: 132.00; Amount Claimed: 132.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 132.00; Am	7100-000		\$7.67	\$552,162.46
07/28/2020	3165	PAT WINSTON	Claim #: 123; Amount Allowed: 2,345.20; Amount Claimed: 2,345.20; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,345.20; Am	7100-000		\$136.30	\$552,026.16
07/28/2020	3166	Shannon Media, Inc.	Claim #: 124; Amount Allowed: 13,165.00; Amount Claimed: 13,165.00; Distribution Dividend: 5.81; Dividend: 0.12; Account Number: ; Amount Allowed: 13,165.00; Am	7100-000		\$765.12	\$551,261.04
07/28/2020	3167	Flying Olive Farms LLC	Claim #: 125; Amount Allowed: 1,716.63; Amount Claimed: 1,716.63; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,716.63; Am	7100-000		\$99.77	\$551,161.27
07/28/2020	3168	Dotties Toffee	Claim #: 126; Amount Allowed: 3,591.60; Amount Claimed: 3,591.60; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,591.60; Am	7100-000		\$208.73	\$550,952.54
07/28/2020	3169	PEPPER CREEK FARMS, LLC	Claim #: 127; Amount Allowed: 1,067.40; Amount Claimed: 1,067.40; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 1,067.40; Am	7100-000		\$62.03	\$550,890.51
07/28/2020	3170	BEE HOUSE	Claim #: 128; Amount Allowed: 1,345.00; Amount Claimed: 1,345.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,345.00; Am	7100-000		\$78.17	\$550,812.34

**SUBTOTALS**

\$0.00

\$1,666.49

**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3171	PHENIX GOURMET LLC	Claim #: 129; Amount Allowed: 324.00; Amount Claimed: 324.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 324.00; Am	7100-000		\$18.83	\$550,793.51
07/28/2020	3172	Schindler Elevator Corporation	Claim #: 130; Amount Allowed: 1,170.07; Amount Claimed: 1,170.07; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,170.07; Am	7100-000		\$68.00	\$550,725.51
07/28/2020	3173	Sonoma Syrup Company, Inc.	Claim #: 131; Amount Allowed: 618.81; Amount Claimed: 618.81; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 618.81; Am	7100-000		\$35.96	\$550,689.55
07/28/2020	3174	Kevin Charles Council DBA Kevin Council	Claim #: 132; Amount Allowed: 2,432.50; Amount Claimed: 2,432.50; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,432.50; Am	7100-000		\$141.37	\$550,548.18
07/28/2020	3175	The Warrell Corporation	Claim #: 133; Amount Allowed: 1,125.12; Amount Claimed: 1,125.12; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,125.12; Am	7100-000		\$65.39	\$550,482.79
07/28/2020	3176	OV ASSOCIATES, LLC/ DBA ST. JUDE FARM	Claim #: 135; Amount Allowed: 1,129.41; Amount Claimed: 1,129.41; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,129.41; Am	7100-000		\$65.64	\$550,417.15
07/28/2020	3177	McTavish Co., Inc.	Claim #: 137; Amount Allowed: 1,204.36; Amount Claimed: 1,204.36; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,204.36; Am	7100-000		\$69.99	\$550,347.16
07/28/2020	3178	Cloister Honey Inc	Claim #: 138; Amount Allowed: 3,597.01; Amount Claimed: 3,597.01; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,597.01; Am	7100-000		\$209.05	\$550,138.11
07/28/2020	3179	Schubert Nursery, Inc.	Claim #: 139; Amount Allowed: 1,552.50; Amount Claimed: 1,552.50; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,552.50; Am	7100-000		\$90.23	\$550,047.88

**SUBTOTALS**

\$0.00

\$764.46

**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3180	Spice Society LLC	Claim #: 140; Amount Allowed: 759.95; Amount Claimed: 759.95; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 759.95; Am	7100-000		\$44.17	\$550,003.71
07/28/2020	3181	BOELTER BRANDS	Claim #: 141; Amount Allowed: 1,170.51; Amount Claimed: 1,170.51; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,170.51; Am	7100-000		\$68.03	\$549,935.68
07/28/2020	3182	tinfoods	Claim #: 142; Amount Allowed: 576.00; Amount Claimed: 576.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 576.00; Am	7100-000		\$33.48	\$549,902.20
07/28/2020	3183	New Carbon Company, LLC	Claim #: 143; Amount Allowed: 1,953.00; Amount Claimed: 1,953.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,953.00; Am	7100-000		\$113.50	\$549,788.70
07/28/2020	3184	New Carbon Company, LLC	Claim #: 144; Amount Allowed: 1,768.00; Amount Claimed: 1,768.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,768.00; Am	7100-000		\$102.75	\$549,685.95
07/28/2020	3185	New Carbon Company, LLC	Claim #: 145; Amount Allowed: 3,300.72; Amount Claimed: 3,300.72; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,300.72; Am	7100-000		\$191.83	\$549,494.12
07/28/2020	3186	Chef's Planet	Claim #: 146; Amount Allowed: 372.00; Amount Claimed: 372.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 372.00; Am	7100-000		\$21.62	\$549,472.50
07/28/2020	3187	Jolly Tone USA Corporation	Claim #: 147; Amount Allowed: 1,973.50; Amount Claimed: 1,973.50; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,973.50; Am	7100-000		\$114.69	\$549,357.81
07/28/2020	3188	B.E. Capital Management Fund LP	Claim #: 149; Amount Allowed: 2,440.00; Amount Claimed: 2,440.00; Distribution Dividend: 100.00; Dividend: 0.38; Account Number: ; Amount Allowed: 2,440.00; Am	6990-000		\$2,440.00	\$546,917.81

**SUBTOTALS**

\$0.00

\$3,130.07

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3189	Indy Weekly	Claim #: 150; Amount Allowed: 2,795.00; Amount Claimed: 2,795.00; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,795.00; Am	7100-000		\$162.44	\$546,755.37
07/28/2020	3190	Wildcard Sauces, LLC	Claim #: 152; Amount Allowed: 357.00; Amount Claimed: 357.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 357.00; Am	7100-000		\$20.75	\$546,734.62
07/28/2020	3191	Earth & Vine Provisions, Inc.	Claim #: 154; Amount Allowed: 899.88; Amount Claimed: 899.88; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 899.88; Am	7100-000		\$52.30	\$546,682.32
07/28/2020	3192	BOSTON AMERICA CORPORATION	Claim #: 155; Amount Allowed: 667.20; Amount Claimed: 667.20; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 667.20; Am	7100-000		\$38.78	\$546,643.54
07/28/2020	3193	Carriage House Products, Inc.	Claim #: 156; Amount Allowed: 232.80; Amount Claimed: 232.80; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 232.80; Am	7100-000		\$13.53	\$546,630.01
07/28/2020	3194	Waste management	Claim #: 157; Amount Allowed: 4,166.82; Amount Claimed: 4,166.82; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 4,166.82; Am	7100-000		\$242.17	\$546,387.84
07/28/2020	3195	Douglas Cros Enterprises	Claim #: 158; Amount Allowed: 807.84; Amount Claimed: 807.84; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 807.84; Am	7100-000		\$46.95	\$546,340.89
07/28/2020	3196	HOBART SERVICE	Claim #: 159; Amount Allowed: 1,829.05; Amount Claimed: 1,829.05; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,829.05; Am	7100-000		\$106.30	\$546,234.59
07/28/2020	3197	Cleggs Termite and Pest Control, LLC	Claim #: 160; Amount Allowed: 216.00; Amount Claimed: 216.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 216.00; Am	7100-000		\$12.55	\$546,222.04
07/28/2020	3198	Larrys Beans, Inc. dba Larrys Coffee	Claim #: 162; Amount Allowed: 1,424.70; Amount Claimed: 1,424.70; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,424.70; Am	7100-000		\$82.80	\$546,139.24

SUBTOTALS

\$0.00

\$778.57

**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3199	United Natural Foods, Inc.	Claim #: 164; Amount Allowed: 461.39; Amount Claimed: 461.39; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 461.39; Am	7100-000		\$26.81	\$546,112.43
07/28/2020	3200	Lowcountry Shellfish Co., Inc.	Claim #: 165; Amount Allowed: 22,083.22; Amount Claimed: 22,083.22; Distribution Dividend: 5.81; Dividend: 0.20; Account Number: ; Amount Allowed: 22,083.22; Am	7100-000		\$1,283.42	\$544,829.01
07/28/2020	3201	A&M OFFICE SUPPLIES, INC	Claim #: 167; Amount Allowed: 1,758.07; Amount Claimed: 1,758.07; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,758.07; Am	7100-000		\$102.17	\$544,726.84
07/28/2020	3202	Public Service Company of North Carolina (PSNC)	Claim #: 168; Amount Allowed: 1,883.02; Amount Claimed: 1,883.02; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,883.02; Am	7100-000		\$109.44	\$544,617.40
07/28/2020	3203	Rosy Rings, Inc.	Claim #: 170; Amount Allowed: 7,731.14; Amount Claimed: 7,731.14; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 7,731.14; Am	7100-000		\$449.31	\$544,168.09
07/28/2020	3204	MANICARETTI	Claim #: 171; Amount Allowed: 2,993.77; Amount Claimed: 2,993.77; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,993.77; Am	7100-000		\$173.99	\$543,994.10
07/28/2020	3205	K.L. KELLER IMPORTS	Claim #: 172; Amount Allowed: 2,605.05; Amount Claimed: 2,605.05; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,605.05; Am	7100-000		\$151.40	\$543,842.70
07/28/2020	3206	Z Confections dba Zilicious Confections	Claim #: 173; Amount Allowed: 876.75; Amount Claimed: 876.75; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 876.75; Am	7100-000		\$50.95	\$543,791.75
07/28/2020	3207	Capital Bee Company, LLC	Claim #: 174; Amount Allowed: 2,616.00; Amount Claimed: 2,616.00; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,616.00; Am	7100-000		\$152.04	\$543,639.71

**SUBTOTALS**

\$0.00

\$2,499.53

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

Exhibit B

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3208	Ateco) August Thomsen Corp	Claim #: 175; Amount Allowed: 1,500.00; Amount Claimed: 1,500.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,500.00; Am	7100-000		\$87.18	\$543,552.53
07/28/2020	3209	Root Candles	Claim #: 176; Amount Allowed: 6,255.50; Amount Claimed: 6,255.50; Distribution Dividend: 5.81; Dividend: 0.05; Account Number: ; Amount Allowed: 6,255.50; Am	7100-000		\$363.55	\$543,188.98
07/28/2020	3210	Apex Food Company	Claim #: 177; Amount Allowed: 431.28; Amount Claimed: 431.28; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 431.28; Am	7100-000		\$25.06	\$543,163.92
07/28/2020	3211	Ella B. Candles	Claim #: 179; Amount Allowed: 4,055.00; Amount Claimed: 4,055.00; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 4,055.00; Am	7100-000		\$235.67	\$542,928.25
07/28/2020	3212	Holland American Food Co., Inc	Claim #: 180; Amount Allowed: 4,592.18; Amount Claimed: 4,592.18; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,592.18; Am	7100-000		\$266.89	\$542,661.36
07/28/2020	3213	Commonwealth Public Broadcasting Corporation	Claim #: 181; Amount Allowed: 2,000.00; Amount Claimed: 2,000.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 2,000.00; Am	7100-000		\$116.24	\$542,545.12
07/28/2020	3214	Color Orchids, Inc.	Claim #: 182; Amount Allowed: 2,612.88; Amount Claimed: 2,612.88; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,612.88; Am	7100-000		\$151.85	\$542,393.27
07/28/2020	3215	Beach Brookgreen, LLC	Claim #: 183; Amount Allowed: 1,017,269.17; Amount Claimed: 1,017,269.17; Distribution Dividend: 5.81; Dividend: 9.28; Account Number: ; Amount Allowed: 1,017,269.17; Am	7100-000		\$59,121.18	\$483,272.09
07/28/2020	3216	ORANGE COUNTY TAX COLLECTOR	Claim #: 184; Amount Allowed: 38,525.10; Amount Claimed: 38,525.10; Distribution Dividend: 100.00; Dividend: 6.04; Account Number: ; Amount Allowed: 38,525.10; Am	5800-000		\$38,525.10	\$444,746.99

**SUBTOTALS**

\$0.00

\$98,892.72

**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3217	ThorFood, LLC DBA The Peanut Roaster	Claim #: 185; Amount Allowed: 12,891.55; Amount Claimed: 12,891.55; Distribution Dividend: 5.81; Dividend: 0.11; Account Number: ; Amount Allowed: 12,891.55; Am	7100-000		\$749.23	\$443,997.76
07/28/2020	3218	Mebtel, Inc.dba CenturyLink	Claim #: 186; Amount Allowed: 244.12; Amount Claimed: 244.12; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 244.12; Am	7100-000		\$14.19	\$443,983.57
07/28/2020	3219	Sabatino North America LLC	Claim #: 187; Amount Allowed: 463.00; Amount Claimed: 463.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 463.00; Am	7100-000		\$26.91	\$443,956.66
07/28/2020	3220	Pitney Bowes Inc	Claim #: 188; Amount Allowed: 6,725.70; Amount Claimed: 6,725.70; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 6,725.70; Am	7100-000		\$390.88	\$443,565.78
07/28/2020	3221	Peridot Press, LLC	Claim #: 189; Amount Allowed: 3,266.00; Amount Claimed: 3,266.00; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 3,266.00; Am	7100-000		\$189.81	\$443,375.97
07/28/2020	3222	Mary Wessner Photography LLC	Claim #: 190; Amount Allowed: 1,113.75; Amount Claimed: 1,113.75; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,113.75; Am	7100-000		\$64.73	\$443,311.24
07/28/2020	3223	ORANGE RECYCLING SERVICES, INC	Claim #: 191; Amount Allowed: 4,587.47; Amount Claimed: 4,587.47; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,587.47; Am	7100-000		\$266.61	\$443,044.63
07/28/2020	3224	Regency Centers, L.P.	Claim #: 194; Amount Allowed: 2,572,558.02; Amount Claimed: 2,572,558.02; Distribution Dividend: 5.81; Dividend: 23.47; Account Number: ; Amount Allowed: 2,572,558.02; Am	7100-000		\$149,510.73	\$293,533.90
07/28/2020	3225	Watson Properties	Claim #: 195; Amount Allowed: 2,352.00; Amount Claimed: 2,352.00; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,352.00; Am	7100-000		\$136.69	\$293,397.21

**SUBTOTALS**

\$0.00

\$151,349.78



**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3226	Lathergy LLC	Claim #: 196; Amount Allowed: 7,642.20; Amount Claimed: 7,642.20; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 7,642.20; Am	7100-000		\$444.15	\$292,953.06
07/28/2020	3227	ETV Endowment of South Carolina, Inc.	Claim #: 197; Amount Allowed: 9,440.00; Amount Claimed: 9,440.00; Distribution Dividend: 5.81; Dividend: 0.08; Account Number: ; Amount Allowed: 9,440.00; Am	7100-000		\$548.63	\$292,404.43
07/28/2020	3228	Morris Visitor Publications	Claim #: 198; Amount Allowed: 570.00; Amount Claimed: 570.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 570.00; Am	7100-000		\$33.13	\$292,371.30
07/28/2020	3229	Package Crafters, Inc.	Claim #: 199; Amount Allowed: 833.09; Amount Claimed: 833.09; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 833.09; Am	7100-000		\$48.42	\$292,322.88
07/28/2020	3230	Brian J. Fauver	Claim #: 201; Amount Allowed: 22,479.00; Amount Claimed: 22,479.00; Distribution Dividend: 5.81; Dividend: 0.20; Account Number: ; Amount Allowed: 22,479.00; Am	7100-000		\$1,306.42	\$291,016.46
07/28/2020	3231	Irina Makligh	Claim #: 204; Amount Allowed: 300.00; Amount Claimed: 300.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 300.00; Am	7100-000		\$17.44	\$290,999.02
07/28/2020	3232	carlo vernieri	Claim #: 205; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-000		\$5.81	\$290,993.21
07/28/2020	3233	Taylor Precision Products, Inc. et al	Claim #: 207; Amount Allowed: 11,628.03; Amount Claimed: 11,628.03; Distribution Dividend: 5.81; Dividend: 0.10; Account Number: ; Amount Allowed: 11,628.03; Am	7100-000		\$675.79	\$290,317.42
07/28/2020	3234	Latta's Egg Ranch Inc.	Claim #: 208; Amount Allowed: 2,266.20; Amount Claimed: 2,266.20; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,266.20; Am	7100-000		\$131.71	\$290,185.71
07/28/2020	3235	Rabbit Creek Products	Claim #: 209; Amount Allowed: 272.58; Amount Claimed: 272.58; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 272.58; Am	7100-000		\$15.84	\$290,169.87

**SUBTOTALS**

\$0.00

\$3,227.34



## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3236	Baudelaire, Inc.	Claim #: 210; Amount Allowed: 2,010.12; Amount Claimed: 2,010.12; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 2,010.12; Am	7100-000		\$116.82	\$290,053.05
07/28/2020	3237	Airgas USA LLC	Claim #: 211; Amount Allowed: 811.81; Amount Claimed: 811.81; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 811.81; Am	7100-000		\$47.18	\$290,005.87
07/28/2020	3238	Carrboro Coffee Company	Claim #: 212; Amount Allowed: 2,217.25; Amount Claimed: 2,217.25; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,217.25; Am	7100-000		\$128.86	\$289,877.01
07/28/2020	3239	Clerk, US Bankruptcy Court	Small Dividends	*		\$80.61	\$289,796.40
			Claim Amount \$(4.07)	7100-001			\$289,796.40
			Claim Amount \$(0.93)	7100-001			\$289,796.40
			Claim Amount \$(2.90)	7100-001			\$289,796.40
			Claim Amount \$(2.91)	7100-001			\$289,796.40
			Claim Amount \$(2.91)	7100-001			\$289,796.40
			Claim Amount \$(4.07)	7100-001			\$289,796.40
			Claim Amount \$(2.91)	7100-001			\$289,796.40
			Claim Amount \$(2.91)	7100-001			\$289,796.40
			Claim Amount \$(2.91)	7100-001			\$289,796.40
			Claim Amount \$(2.72)	7100-001			\$289,796.40
			Claim Amount \$(4.36)	7100-001			\$289,796.40
			Claim Amount \$(2.61)	7100-001			\$289,796.40
			Claim Amount \$(2.32)	7100-001			\$289,796.40
			Claim Amount \$(1.74)	7100-001			\$289,796.40
			Claim Amount \$(1.45)	7100-001			\$289,796.40
			Claim Amount \$(4.94)	7100-001			\$289,796.40
			Claim Amount \$(4.12)	7100-001			\$289,796.40
			Claim Amount \$(2.91)	7100-001			\$289,796.40
			Claim Amount \$(2.91)	7100-001			\$289,796.40
			Claim Amount \$(4.38)	7100-001			\$289,796.40
			Claim Amount \$(3.95)	7100-001			\$289,796.40
			Claim Amount \$(2.53)	7100-001			\$289,796.40
			Claim Amount \$(2.91)	7100-001			\$289,796.40
			Claim Amount \$(4.42)	7100-001			\$289,796.40
			Claim Amount \$(2.91)	7100-001			\$289,796.40

SUBTOTALS

\$0.00

\$373.47

**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3240	Columbia Cameron Village, LLC	Claim #: 214; Amount Allowed: 214,716.53; Amount Claimed: 214,716.53; Distribution Dividend: 5.81; Dividend: 1.95; Account Number: ; Amount Allowed: 214,716.53; Am	7100-000		\$12,478.80	\$277,317.60
07/28/2020	3241	United Natural Foods, Inc	Claim #: 215; Amount Allowed: 83,340.09; Amount Claimed: 83,340.09; Distribution Dividend: 5.81; Dividend: 0.76; Account Number: ; Amount Allowed: 83,340.09; Am	7100-000		\$4,843.52	\$272,474.08
07/28/2020	3242	Urbani Truffles USA Corp.	Claim #: 216; Amount Allowed: 1,195.16; Amount Claimed: 1,195.16; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,195.16; Am	7100-000		\$69.46	\$272,404.62
07/28/2020	3243	Carolina Waste & Recycling, LLC	Claim #: 218; Amount Allowed: 1,423.01; Amount Claimed: 1,423.01; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,423.01; Am	7100-000		\$82.70	\$272,321.92
07/28/2020	3244	Euler Hermes N.A. Agent for P S P	Claim #: 219; Amount Allowed: 8,467.00; Amount Claimed: 8,467.00; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 8,467.00; Am	7100-000		\$492.08	\$271,829.84
07/28/2020	3245	Gosanko Chocolate	Claim #: 221; Amount Allowed: 277.32; Amount Claimed: 277.32; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 277.32; Am	7100-000		\$16.12	\$271,813.72
07/28/2020	3246	Cozzini Bros., Inc.	Claim #: 222; Amount Allowed: 1,118.75; Amount Claimed: 1,118.75; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,118.75; Am	7100-000		\$65.02	\$271,748.70
07/28/2020	3247	FedEx Corporate Services Inc.	Claim #: 223; Amount Allowed: 20,172.00; Amount Claimed: 20,172.00; Distribution Dividend: 5.81; Dividend: 0.18; Account Number: ; Amount Allowed: 20,172.00; Am	7100-000		\$1,172.35	\$270,576.35
07/28/2020	3248	The Select Group US, LLC	Claim #: 224; Amount Allowed: 15,491.07; Amount Claimed: 15,491.07; Distribution Dividend: 5.81; Dividend: 0.14; Account Number: ; Amount Allowed: 15,491.07; Am	7100-000		\$900.30	\$269,676.05

**SUBTOTALS**

\$0.00

\$20,120.35

**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3249	BR Cohn Olive Oil Co/Vintage Wine Estates	Claim #: 225; Amount Allowed: 1,560.00; Amount Claimed: 1,560.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,560.00; Am	7100-000		\$90.66	\$269,585.39
07/28/2020	3250	PEZ CANDY, INC.	Claim #: 226; Amount Allowed: 1,256.76; Amount Claimed: 1,256.76; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,256.76; Am	7100-000		\$73.04	\$269,512.35
07/28/2020	3251	SummitBridge National Investments IC, LLC	Claim #: 227; Amount Allowed: 2,123,530.17; Amount Claimed: 2,123,530.17; Distribution Dividend: 5.81; Dividend: 19.38; Account Number: ; Amount Allowed: 2,123,530.17; Am	7100-000		\$123,414.34	\$146,098.01
07/28/2020	3252	Mary D. Manilla	Claim #: 228; Amount Allowed: 300.00; Amount Claimed: 300.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 300.00; Am	7100-000		\$17.44	\$146,080.57
07/28/2020	3253	The Bodrum Group, LLC	Claim #: 230; Amount Allowed: 14,256.00; Amount Claimed: 14,256.00; Distribution Dividend: 5.81; Dividend: 0.13; Account Number: ; Amount Allowed: 14,256.00; Am	7100-000		\$828.52	\$145,252.05
07/28/2020	3254	INTERNATIONAL GOURMET FOO	Claim #: 232; Amount Allowed: 7,066.79; Amount Claimed: 7,066.79; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 7,066.79; Am	7100-000		\$410.70	\$144,841.35
07/28/2020	3255	Cacao's Artisan Chocolate	Claim #: 234; Amount Allowed: 4,000.00; Amount Claimed: 4,000.00; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 4,000.00; Am	7100-000		\$232.47	\$144,608.88
07/28/2020	3256	Cape Fear Specialty Food	Claim #: 236; Amount Allowed: 2,380.80; Amount Claimed: 2,380.80; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,380.80; Am	7100-000		\$138.37	\$144,470.51
07/28/2020	3257	Bruks Bars, Inc.	Claim #: 238; Amount Allowed: 608.40; Amount Claimed: 608.40; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 608.40; Am	7100-000		\$35.36	\$144,435.15

**SUBTOTALS**

\$0.00

\$125,240.90

**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3258	Collegiate Kids Books, LLC	Claim #: 239; Amount Allowed: 438.20; Amount Claimed: 438.20; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 438.20; Am	7100-000		\$25.47	\$144,409.68
07/28/2020	3259	SWEET JANE'S BAKERY	Claim #: 240; Amount Allowed: 7,375.18; Amount Claimed: 7,375.18; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 7,375.18; Am	7100-000		\$428.63	\$143,981.05
07/28/2020	3260	Carolina Coaster Company	Claim #: 241; Amount Allowed: 2,880.00; Amount Claimed: 2,880.00; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,880.00; Am	7100-000		\$167.38	\$143,813.67
07/28/2020	3261	Benjamin Parees	Claim #: 242; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-000		\$5.81	\$143,807.86
07/28/2020	3262	Stumptown Coffee Corp.	Claim #: 243; Amount Allowed: 4,947.41; Amount Claimed: 4,947.41; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,947.41; Am	7100-000		\$287.53	\$143,520.33
07/28/2020	3263	LeCraw Engineering, Inc.	Claim #: 244; Amount Allowed: 6,400.00; Amount Claimed: 6,400.00; Distribution Dividend: 5.81; Dividend: 0.05; Account Number: ; Amount Allowed: 6,400.00; Am	7100-000		\$371.95	\$143,148.38
07/28/2020	3264	Barbara J Minor	Claim #: 245; Amount Allowed: 140.00; Amount Claimed: 140.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 140.00; Am	7100-000		\$8.14	\$143,140.24
07/28/2020	3265	Southern Label Services	Claim #: 246; Amount Allowed: 6,119.01; Amount Claimed: 6,119.01; Distribution Dividend: 5.81; Dividend: 0.05; Account Number: ; Amount Allowed: 6,119.01; Am	7100-000		\$355.62	\$142,784.62
07/28/2020	3266	Robert J Gfeller III	Claim #: 248; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-000		\$5.81	\$142,778.81
07/28/2020	3267	GOLDEN TRUST GROUP LLC -	Claim #: 249; Amount Allowed: 3,442.30; Amount Claimed: 3,442.30; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,442.30; Am	7100-000		\$200.06	\$142,578.75

**SUBTOTALS**

\$0.00

\$1,856.40

**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3268	B&R Classics LLC	Claim #: 250; Amount Allowed: 4,576.77; Amount Claimed: 4,576.77; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,576.77; Am	7100-000		\$265.99	\$142,312.76
07/28/2020	3269	La Pavia Beverage Inc. dba Top Note Tonic	Claim #: 252; Amount Allowed: 1,174.22; Amount Claimed: 1,174.22; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,174.22; Am	7100-000		\$68.24	\$142,244.52
07/28/2020	3270	Gary A. Henderson	Claim #: 254; Amount Allowed: 2,150.00; Amount Claimed: 2,150.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 2,150.00; Am	7100-000		\$124.95	\$142,119.57
07/28/2020	3271	Gary P. Zimmerman	Claim #: 258; Amount Allowed: 127.12; Amount Claimed: 127.12; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 127.12; Am	7100-000		\$7.39	\$142,112.18
07/28/2020	3272	Browne USA	Claim #: 259; Amount Allowed: 8,446.39; Amount Claimed: 8,446.39; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 8,446.39; Am	7100-000		\$490.88	\$141,621.30
07/28/2020	3273	Haram Christensen Corp.	Claim #: 260; Amount Allowed: 7,913.02; Amount Claimed: 7,913.02; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 7,913.02; Am	7100-000		\$459.89	\$141,161.41
07/28/2020	3274	MODERN TWIST INC	Claim #: 261; Amount Allowed: 4,609.55; Amount Claimed: 4,609.55; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,609.55; Am	7100-000		\$267.90	\$140,893.51
07/28/2020	3275	Borden Dairy Company of South Carolina, LLC	Claim #: 265; Amount Allowed: 6,769.07; Amount Claimed: 6,769.07; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 6,769.07; Am	7100-000		\$393.40	\$140,500.11
07/28/2020	3276	Toni Buck	Claim #: 266; Amount Allowed: 200.00; Amount Claimed: 200.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 200.00; Am	7100-000		\$11.62	\$140,488.49

**SUBTOTALS**

\$0.00

\$2,090.26

**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3277	Lynda J. Katz	Claim #: 267; Amount Allowed: 180.00; Amount Claimed: 180.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 180.00; Am	7100-000		\$10.46	\$140,478.03
07/28/2020	3278	Skylight Creative Ideas Inc	Claim #: 270; Amount Allowed: 742.74; Amount Claimed: 742.74; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 742.74; Am	7100-000		\$43.17	\$140,434.86
07/28/2020	3279	Robyn Hiltner	Claim #: 272; Amount Allowed: 247.93; Amount Claimed: 247.93; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 247.93; Am	7100-000		\$14.41	\$140,420.45
07/28/2020	3280	Valerie Murphy	Claim #: 273; Amount Allowed: 25.00; Amount Claimed: 25.00; Distribution Dividend: 100.00; Dividend: 0.00; Account Number: ; Amount Allowed: 25.00; Am	5600-000		\$25.00	\$140,395.45
07/28/2020	3281	America's Best Nut Co., LLC	Claim #: 274; Amount Allowed: 1,644.00; Amount Claimed: 1,644.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,644.00; Am	7100-000		\$95.55	\$140,299.90
07/28/2020	3282	Connie W. Smith	Claim #: 276; Amount Allowed: 125.00; Amount Claimed: 125.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 125.00; Am	7100-000		\$7.26	\$140,292.64
07/28/2020	3283	Natfood USA, LLC	Claim #: 277; Amount Allowed: 2,038.11; Amount Claimed: 2,038.11; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 2,038.11; Am	7100-000		\$118.45	\$140,174.19
07/28/2020	3284	TRADE ASSOCIATES GROUP	Claim #: 278; Amount Allowed: 1,137.32; Amount Claimed: 1,137.32; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,137.32; Am	7100-000		\$66.10	\$140,108.09
07/28/2020	3285	Edward Don & Company, Inc.	Claim #: 279; Amount Allowed: 4,626.60; Amount Claimed: 4,626.60; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,626.60; Am	7100-000		\$268.89	\$139,839.20
07/28/2020	3286	Ito En (North America) Inc.	Claim #: 281; Amount Allowed: 491.56; Amount Claimed: 491.56; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: : Amount Allowed: 491.56; Am	7100-000		\$28.57	\$139,810.63

**SUBTOTALS**

\$0.00

\$677.86

**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3287	NCIC Warehouse Partners, LLC	Claim #: 283; Amount Allowed: 612,742.00; Amount Claimed: 612,742.00; Distribution Dividend: 5.81; Dividend: 5.59; Account Number: ; Amount Allowed: 612,742.00; Am	7100-000		\$35,611.05	\$104,199.58
07/28/2020	3288	Europa Center, LLC	Claim #: 288; Amount Allowed: 337,292.14; Amount Claimed: 337,292.14; Distribution Dividend: 5.81; Dividend: 3.07; Account Number: ; Amount Allowed: 337,292.14; Am	7100-000		\$19,602.59	\$84,596.99
07/28/2020	3289	David Milligan	Claim #: 289; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-000		\$5.81	\$84,591.18
07/28/2020	3290	CASPARI	Claim #: 290; Amount Allowed: 14,843.21; Amount Claimed: 14,843.21; Distribution Dividend: 5.81; Dividend: 0.13; Account Number: ; Amount Allowed: 14,843.21; Am	7100-000		\$862.65	\$83,728.53
07/28/2020	3291	Jeremy Vincent	Claim #: 291; Amount Allowed: 200.00; Amount Claimed: 200.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 200.00; Am	7100-000		\$11.62	\$83,716.91
07/28/2020	3292	Marta Erika Camargo	Claim #: 293; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-000		\$5.81	\$83,711.10
07/28/2020	3293	Papyrus-Recycled Greetings, Inc.	Claim #: 295; Amount Allowed: 81,461.19; Amount Claimed: 81,461.19; Distribution Dividend: 5.81; Dividend: 0.74; Account Number: ; Amount Allowed: 81,461.19; Am	7100-000		\$4,734.32	\$78,976.78
07/28/2020	3294	Pellicano Co., Inc.	Claim #: 296; Amount Allowed: 133,486.40; Amount Claimed: 133,486.40; Distribution Dividend: 5.81; Dividend: 1.21; Account Number: ; Amount Allowed: 133,486.40; Am	7100-000		\$7,757.90	\$71,218.88
07/28/2020	3295	Anne Harvey	Claim #: 298; Amount Allowed: 200.00; Amount Claimed: 200.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 200.00; Am	7100-000		\$11.62	\$71,207.26
07/28/2020	3296	Up With Paper Luxe	Claim #: 300; Amount Allowed: 4,320.00; Amount Claimed: 4,320.00; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 4,320.00; Am	7100-000		\$251.07	\$70,956.19

**SUBTOTALS**

\$0.00

\$68,854.44



**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3297	Vita-Mix Corporation	Claim #: 301; Amount Allowed: 8,039.07; Amount Claimed: 8,039.07; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 8,039.07; Am	7100-000		\$467.21	\$70,488.98
07/28/2020	3298	UP WITH PAPER	Claim #: 302; Amount Allowed: 2,336.40; Amount Claimed: 2,336.40; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,336.40; Am	7100-000		\$135.79	\$70,353.19
07/28/2020	3299	Gunthers Gourmet Groceries, LLC	Claim #: 304; Amount Allowed: 1,008.00; Amount Claimed: 1,008.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 1,008.00; Am	7100-000		\$58.58	\$70,294.61
07/28/2020	3300	Brittany Birch	Claim #: 305; Amount Allowed: 200.00; Amount Claimed: 200.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 200.00; Am	7100-000		\$11.62	\$70,282.99
07/28/2020	3301	Blue Blaze Soda Company LLC	Claim #: 308; Amount Allowed: 624.00; Amount Claimed: 624.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 624.00; Am	7100-000		\$36.27	\$70,246.72
07/28/2020	3302	Krista M. Freeman	Claim #: 309; Amount Allowed: 157.63; Amount Claimed: 157.63; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 157.63; Am	7100-000		\$9.16	\$70,237.56
07/28/2020	3303	Allyson Golden	Claim #: 312; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-000		\$5.81	\$70,231.75
07/28/2020	3304	Pamela J. Lipscomb	Claim #: 313; Amount Allowed: 25.00; Amount Claimed: 25.00; Distribution Dividend: 100.00; Dividend: 0.00; Account Number: ; Amount Allowed: 25.00; Am	5600-000		\$25.00	\$70,206.75
07/28/2020	3305	Daniel and Nancy Burt	Claim #: 314; Amount Allowed: 190.00; Amount Claimed: 190.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 190.00; Am	7100-000		\$11.04	\$70,195.71
07/28/2020	3306	Quiddity and Pearls, LLC	Claim #: 315; Amount Allowed: 964.00; Amount Claimed: 964.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: : Amount Allowed: 964.00; Am	7100-000		\$56.03	\$70,139.68

**SUBTOTALS**

\$0.00

\$816.51



**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3307	Place Maker Design, PC	Claim #: 317; Amount Allowed: 44,200.00; Amount Claimed: 44,200.00; Distribution Dividend: 5.81; Dividend: 0.40; Account Number: ; Amount Allowed: 44,200.00; Am	7100-000		\$2,568.80	\$67,570.88
07/28/2020	3308	Thomas W. Youngblood	Claim #: 318; Amount Allowed: 11,275.00; Amount Claimed: 11,275.00; Distribution Dividend: 5.81; Dividend: 0.10; Account Number: ; Amount Allowed: 11,275.00; Am	7100-000		\$655.28	\$66,915.60
07/28/2020	3309	Twenty Degrees Chocolates, a brand of Petit	Claim #: 320; Amount Allowed: 860.50; Amount Claimed: 860.50; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 860.50; Am	7100-000		\$50.01	\$66,865.59
07/28/2020	3310	JUSTNEEM.COM	Claim #: 321; Amount Allowed: 1,428.53; Amount Claimed: 1,428.53; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,428.53; Am	7100-000		\$83.02	\$66,782.57
07/28/2020	3311	Jean Marie Jaros	Claim #: 323; Amount Allowed: 375.00; Amount Claimed: 375.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 375.00; Am	7100-000		\$21.79	\$66,760.78
07/28/2020	3312	Sorry Robots LLC (GIR)	Claim #: 325; Amount Allowed: 1,600.32; Amount Claimed: 1,600.32; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,600.32; Am	7100-000		\$93.01	\$66,667.77
07/28/2020	3313	PointClick Technologies, LLC	Claim #: 326; Amount Allowed: 3,220.00; Amount Claimed: 3,220.00; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 3,220.00; Am	7100-000		\$187.14	\$66,480.63
07/28/2020	3314	Walker Feed co.	Claim #: 327; Amount Allowed: 288.00; Amount Claimed: 288.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 288.00; Am	7100-000		\$16.74	\$66,463.89
07/28/2020	3315	CASABELLA	Claim #: 329; Amount Allowed: 1,223.80; Amount Claimed: 1,223.80; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,223.80; Am	7100-000		\$71.12	\$66,392.77

**SUBTOTALS**

\$0.00

\$3,746.91

**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3316	County of Henrico, Virginia	Claim #: 333; Amount Allowed: 27.00; Amount Claimed: 27.00; Distribution Dividend: 100.00; Dividend: 0.00; Account Number: ; Amount Allowed: 27.00; Am	5800-000		\$27.00	\$66,365.77
07/28/2020	3317	County of Henrico, Virginia	Claim #: 334; Amount Allowed: 30,624.03; Amount Claimed: 30,624.03; Distribution Dividend: 100.00; Dividend: 4.80; Account Number: ; Amount Allowed: 30,624.03; Am	5800-000		\$30,624.03	\$35,741.74
07/28/2020	3318	Brinks, Inc.	Claim #: 337; Amount Allowed: 16,497.03; Amount Claimed: 16,497.03; Distribution Dividend: 5.81; Dividend: 0.15; Account Number: ; Amount Allowed: 16,497.03; Am	7100-000		\$958.77	\$34,782.97
07/28/2020	3319	Pitney Bowes Global Financial Services LLC	Claim #: 338; Amount Allowed: 5,895.43; Amount Claimed: 5,895.43; Distribution Dividend: 5.81; Dividend: 0.05; Account Number: ; Amount Allowed: 5,895.43; Am	7100-000		\$342.63	\$34,440.34
07/28/2020	3320	Panissimo LLC dba Guglhupf Bakery	Claim #: 339; Amount Allowed: 7,958.58; Amount Claimed: 7,958.58; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 7,958.58; Am	7100-000		\$462.53	\$33,977.81
07/28/2020	3321	Gourmet Foods International	Claim #: 340; Amount Allowed: 9,464.55; Amount Claimed: 9,464.55; Distribution Dividend: 5.81; Dividend: 0.08; Account Number: ; Amount Allowed: 9,464.55; Am	7100-000		\$550.06	\$33,427.75
07/28/2020	3322	Blackberry Farms	Claim #: 343; Amount Allowed: 1,098.50; Amount Claimed: 1,098.50; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,098.50; Am	7100-000		\$63.84	\$33,363.91
07/28/2020	3323	BEST MANUFACTURERS,	Claim #: 344; Amount Allowed: 1,207.00; Amount Claimed: 1,207.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,207.00; Am	7100-000		\$70.15	\$33,293.76
07/28/2020	3324	One Source Magazine	Claim #: 345; Amount Allowed: 3,415.59; Amount Claimed: 3,415.59; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,415.59; Am	7100-000		\$198.51	\$33,095.25

**SUBTOTALS**

\$0.00

\$33,297.52

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

For Period Ending:			Separate Bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3325	Melissa Margaret Robbins	Claim #: 346; Amount Allowed: 961.55; Amount Claimed: 2,884.66; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 961.55; Am	7100-000		\$55.88	\$33,039.37
07/28/2020	3326	A&B CONSTRUCTION AND DEVELOPMENT,	Claim #: 348; Amount Allowed: 5,891.79; Amount Claimed: 5,891.79; Distribution Dividend: 5.81; Dividend: 0.05; Account Number: ; Amount Allowed: 5,891.79; Am	7100-000		\$342.42	\$32,696.95
07/28/2020	3327	Hellenic Farms LLC	Claim #: 350; Amount Allowed: 833.20; Amount Claimed: 833.20; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 833.20; Am	7100-000		\$48.42	\$32,648.53
07/28/2020	3328	Livingston International Inc.	Claim #: 351; Amount Allowed: 2,418.05; Amount Claimed: 2,418.05; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,418.05; Am	7100-000		\$140.53	\$32,508.00
07/28/2020	3329	Haand Inc.	Claim #: 352; Amount Allowed: 4,587.53; Amount Claimed: 4,587.53; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,587.53; Am	7100-000		\$266.62	\$32,241.38
07/28/2020	3330	Buddha Teas	Claim #: 353; Amount Allowed: 1,382.28; Amount Claimed: 1,382.28; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,382.28; Am	7100-000		\$80.33	\$32,161.05
07/28/2020	3331	PFS SALES CO	Claim #: 355; Amount Allowed: 3,305.81; Amount Claimed: 3,305.81; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,305.81; Am	7100-000		\$192.13	\$31,968.92
07/28/2020	3332	GOOD NIGHT CAROLINA LLC	Claim #: 356; Amount Allowed: 716.40; Amount Claimed: 716.40; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 716.40; Am	7100-000		\$41.64	\$31,927.28
07/28/2020	3333	ITALIAN FOODS CORPORATION	Claim #: 357; Amount Allowed: 2,030.60; Amount Claimed: 2,030.60; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 2,030.60; Am	7100-000		\$118.01	\$31,809.27
07/28/2020	3334	harpercollins publishers llc	Claim #: 358; Amount Allowed: 718.97; Amount Claimed: 718.97; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 718.97; Am	7100-000		\$41.78	\$31,767.49

SUBTOTALS

\$0.00

\$1,327.76

**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3335	SFOGLINI	Claim #: 359; Amount Allowed: 1,994.50; Amount Claimed: 1,994.50; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,994.50; Am	7100-000		\$115.92	\$31,651.57
07/28/2020	3336	Dave's Coffee	Claim #: 360; Amount Allowed: 828.00; Amount Claimed: 828.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 828.00; Am	7100-000		\$48.12	\$31,603.45
07/28/2020	3337	Dillon Candy Company	Claim #: 361; Amount Allowed: 920.44; Amount Claimed: 920.44; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 920.44; Am	7100-000		\$53.49	\$31,549.96
07/28/2020	3338	Glerup-Revere CO	Claim #: 362; Amount Allowed: 1,232.93; Amount Claimed: 1,232.93; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,232.93; Am	7100-000		\$71.65	\$31,478.31
07/28/2020	3339	Sabatino North America, LLC	Claim #: 364; Amount Allowed: 463.00; Amount Claimed: 463.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 463.00; Am	7100-000		\$26.91	\$31,451.40
07/28/2020	3340	TORIE & HOWARD	Claim #: 365; Amount Allowed: 300.80; Amount Claimed: 300.80; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 300.80; Am	7100-000		\$17.48	\$31,433.92
07/28/2020	3341	The Pasta Shoppe LLC	Claim #: 366; Amount Allowed: 363.00; Amount Claimed: 363.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 363.00; Am	7100-000		\$21.10	\$31,412.82
07/28/2020	3342	Maruso LLC	Claim #: 367; Amount Allowed: 108.00; Amount Claimed: 108.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 108.00; Am	7100-000		\$6.28	\$31,406.54
07/28/2020	3343	SIEGE CHEMICAL COMPANY	Claim #: 368; Amount Allowed: 1,176.60; Amount Claimed: 1,176.60; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,176.60; Am	7100-000		\$68.38	\$31,338.16
07/28/2020	3344	Marlos Bakeshop LLC	Claim #: 369; Amount Allowed: 412.85; Amount Claimed: 412.85; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: : Amount Allowed: 412.85; Am	7100-000		\$23.99	\$31,314.17

**SUBTOTALS**

\$0.00

\$453.32

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

Exhibit B

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3345	Bobos Mountain Sugar, LLC	Claim #: 370; Amount Allowed: 1,032.00; Amount Claimed: 1,032.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 1,032.00; Am	7100-000		\$59.98	\$31,254.19
07/28/2020	3346	Wake County Revenue Department	Claim #: 372; Amount Allowed: 3,068.71; Amount Claimed: 3,068.71; Distribution Dividend: 100.00; Dividend: 0.48; Account Number: ; Amount Allowed: 3,068.71; Am	5800-000		\$3,068.71	\$28,185.48
07/28/2020	3347	OENOPHILIA, INC	Claim #: 373; Amount Allowed: 1,192.42; Amount Claimed: 1,192.42; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,192.42; Am	7100-000		\$69.30	\$28,116.18
07/28/2020	3348	Alamance County Tax	Claim #: 374; Amount Allowed: 2,975.40; Amount Claimed: 2,975.40; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,975.40; Am	7100-000		\$172.92	\$27,943.26
07/28/2020	3349	Kualli Foods LLC	Claim #: 375; Amount Allowed: 688.80; Amount Claimed: 688.80; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 688.80; Am	7100-000		\$40.03	\$27,903.23
07/28/2020	3350	Workman Publishing Company, Inc.	Claim #: 376; Amount Allowed: 1,204.13; Amount Claimed: 1,204.13; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,204.13; Am	7100-000		\$69.98	\$27,833.25
07/28/2020	3351	Ferrell Industries Inc dba Ninth Street Bakery	Claim #: 377; Amount Allowed: 4,979.44; Amount Claimed: 4,979.44; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,979.44; Am	7100-000		\$289.39	\$27,543.86
07/28/2020	3352	Brown Brothers Plumbing & Heating Co Inc	Claim #: 378; Amount Allowed: 1,940.12; Amount Claimed: 1,940.12; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,940.12; Am	7100-000		\$112.75	\$27,431.11
07/28/2020	3353	McCrea's Candies	Claim #: 379; Amount Allowed: 2,630.00; Amount Claimed: 2,630.00; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,630.00; Am	7100-000		\$152.85	\$27,278.26

**SUBTOTALS**

\$0.00

\$4,035.91

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3354	James River Grounds Management	Claim #: 381; Amount Allowed: 3,754.39; Amount Claimed: 3,754.39; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,754.39; Am	7100-000		\$218.20	\$27,060.06
07/28/2020	3355	Kevin Kovalchik	Claim #: 382; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-000		\$5.81	\$27,054.25
07/28/2020	3356	Chocolate Holdings, Inc.	Claim #: 384; Amount Allowed: 5,317.20; Amount Claimed: 5,317.20; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 5,317.20; Am	7100-000		\$309.02	\$26,745.23
07/28/2020	3357	Zia Pia LLC	Claim #: 385; Amount Allowed: 3,555.88; Amount Claimed: 3,555.88; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,555.88; Am	7100-000		\$206.66	\$26,538.57
07/28/2020	3358	Grey Ghost Bankery	Claim #: 388; Amount Allowed: 1,434.39; Amount Claimed: 1,434.39; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,434.39; Am	7100-000		\$83.36	\$26,455.21
07/28/2020	3359	HAGENSBORG CHOCOLATES LTD	Claim #: 389; Amount Allowed: 580.60; Amount Claimed: 580.60; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 580.60; Am	7100-000		\$33.74	\$26,421.47
07/28/2020	3360	Wells Fargo Vendor Financial Services, LLC	Claim #: 390; Amount Allowed: 13,967.68; Amount Claimed: 13,967.68; Distribution Dividend: 5.81; Dividend: 0.12; Account Number: ; Amount Allowed: 13,967.68; Am	7100-000		\$811.77	\$25,609.70
07/28/2020	3361	Appomattox River Peanut Company, Inc	Claim #: 391; Amount Allowed: 927.52; Amount Claimed: 927.52; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 927.52; Am	7100-000		\$53.91	\$25,555.79
07/28/2020	3362	Bone Doctors BBQ, LLC	Claim #: 392; Amount Allowed: 1,503.76; Amount Claimed: 1,503.76; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,503.76; Am	7100-000		\$87.39	\$25,468.40
07/28/2020	3363	Kalo Foods, LLC	Claim #: 393; Amount Allowed: 256.60; Amount Claimed: 256.60; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: : Amount Allowed: 256.60; Am	7100-000		\$14.91	\$25,453.49

SUBTOTALS

\$0.00

\$1,824.77

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

Exhibit B

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3364	Theos Olive Oil	Claim #: 394; Amount Allowed: 1,222.00; Amount Claimed: 1,222.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,222.00; Am	7100-000		\$71.02	\$25,382.47
07/28/2020	3365	ELMWOOD INN FINE TEAS	Claim #: 395; Amount Allowed: 779.34; Amount Claimed: 779.34; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 779.34; Am	7100-000		\$45.29	\$25,337.18
07/28/2020	3366	Girl Meets Dirt	Claim #: 396; Amount Allowed: 381.60; Amount Claimed: 381.60; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 381.60; Am	7100-000		\$22.18	\$25,315.00
07/28/2020	3367	INTERFACE SECURITY SYSTEMS, LLC	Claim #: 400; Amount Allowed: 15,231.10; Amount Claimed: 15,231.10; Distribution Dividend: 5.81; Dividend: 0.13; Account Number: ; Amount Allowed: 15,231.10; Am	7100-000		\$885.19	\$24,429.81
07/28/2020	3368	Burnt and Salty	Claim #: 401; Amount Allowed: 330.00; Amount Claimed: 330.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 330.00; Am	7100-000		\$19.18	\$24,410.63
07/28/2020	3369	Sarah & Michael's Farm, LLC	Claim #: 402; Amount Allowed: 2,753.50; Amount Claimed: 2,753.50; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,753.50; Am	7100-000		\$160.03	\$24,250.60
07/28/2020	3370	Lambrecht Gourmet, Inc.	Claim #: 403; Amount Allowed: 1,635.00; Amount Claimed: 1,635.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,635.00; Am	7100-000		\$95.02	\$24,155.58
07/28/2020	3371	DPI Specialty Foods	Claim #: 404; Amount Allowed: 10,319.69; Amount Claimed: 10,319.69; Distribution Dividend: 5.81; Dividend: 0.09; Account Number: ; Amount Allowed: 10,319.69; Am	7100-000		\$599.75	\$23,555.83
07/28/2020	3372	MADELAINE	Claim #: 405; Amount Allowed: 1,183.83; Amount Claimed: 1,183.83; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,183.83; Am	7100-000		\$68.80	\$23,487.03
07/28/2020	3373	LES COUSINS DAMERIQUE LTD DBA	Claim #: 406; Amount Allowed: 988.25; Amount Claimed: 988.25; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 988.25; Am	7100-000		\$57.43	\$23,429.60

**SUBTOTALS**

\$0.00

\$2,023.89



## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

For Period Ending:			Separate Bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3374	FSI Mechanical, Inc.	Claim #: 407; Amount Allowed: 8,229.44; Amount Claimed: 8,229.44; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 8,229.44; Am	7100-000		\$478.27	\$22,951.33
07/28/2020	3375	Chads Carolina Corn	Claim #: 408; Amount Allowed: 4,554.09; Amount Claimed: 4,554.09; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,554.09; Am	7100-000		\$264.67	\$22,686.66
07/28/2020	3376	Men's Soc Limited	Claim #: 409; Amount Allowed: 10,894.88; Amount Claimed: 10,894.88; Distribution Dividend: 5.81; Dividend: 0.09; Account Number: ; Amount Allowed: 10,894.88; Am	7100-000		\$633.18	\$22,053.48
07/28/2020	3377	STRAWBERRY PATCH	Claim #: 410; Amount Allowed: 720.00; Amount Claimed: 720.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 720.00; Am	7100-000		\$41.84	\$22,011.64
07/28/2020	3378	Bountiful Pantry	Claim #: 411; Amount Allowed: 624.00; Amount Claimed: 624.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 624.00; Am	7100-000		\$36.27	\$21,975.37
07/28/2020	3379	Beverly Dyer	Claim #: 412; Amount Allowed: 688.49; Amount Claimed: 688.49; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 688.49; Am	7100-000		\$40.01	\$21,935.36
07/28/2020	3380	J & W Farm, LLC	Claim #: 413; Amount Allowed: 446.20; Amount Claimed: 446.20; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 446.20; Am	7100-000		\$25.93	\$21,909.43
07/28/2020	3381	Waste Management of Virginia, Inc.	Claim #: 414; Amount Allowed: 1,066.62; Amount Claimed: 1,066.62; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 1,066.62; Am	7100-000		\$61.99	\$21,847.44
07/28/2020	3382	Silk Route Capital Corporation, LLC	Claim #: 417; Amount Allowed: 213,337.00; Amount Claimed: 213,337.00; Distribution Dividend: 5.81; Dividend: 1.94; Account Number: ; Amount Allowed: 213,337.00; Am	7100-000		\$12,398.62	\$9,448.82
07/28/2020	3383	Kitty Keller Designs LLC	Claim #: 418; Amount Allowed: 5,180.00; Amount Claimed: 5,180.00; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 5,180.00; Am	7100-000		\$301.05	\$9,147.77

SUBTOTALS

\$0.00

\$14,281.83

**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3384	Malvi, Inc.	Claim #: 419; Amount Allowed: 576.00; Amount Claimed: 576.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 576.00; Am	7100-000		\$33.48	\$9,114.29
07/28/2020	3385	American Gra-Frutti LLC	Claim #: 421; Amount Allowed: 1,584.96; Amount Claimed: 1,584.96; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,584.96; Am	7100-000		\$92.11	\$9,022.18
07/28/2020	3386	Wholly Cow Ice Cream LLC	Claim #: 422; Amount Allowed: 621.00; Amount Claimed: 621.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 621.00; Am	7100-000		\$36.09	\$8,986.09
07/28/2020	3387	Arbor Enterprises	Claim #: 423; Amount Allowed: 4,125.00; Amount Claimed: 4,125.00; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 4,125.00; Am	7100-000		\$239.73	\$8,746.36
07/28/2020	3388	William Robert Bizzell	Claim #: 424; Amount Allowed: 7,950.42; Amount Claimed: 7,708.95; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 7,950.42; Am	7100-000		\$462.06	\$8,284.30
07/28/2020	3389	B Shackman Company Inc	Claim #: 425; Amount Allowed: 1,773.00; Amount Claimed: 1,773.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,773.00; Am	7100-000		\$103.04	\$8,181.26
07/28/2020	3390	Straw Propeller Gourmet Foods	Claim #: 426; Amount Allowed: 147.60; Amount Claimed: 147.60; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 147.60; Am	7100-000		\$8.58	\$8,172.68
07/28/2020	3391	Hudson Henry Baking Company	Claim #: 427; Amount Allowed: 528.00; Amount Claimed: 528.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 528.00; Am	7100-000		\$30.69	\$8,141.99
07/28/2020	3392	FRENCH FARM	Claim #: 428; Amount Allowed: 3,688.38; Amount Claimed: 3,688.38; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,688.38; Am	7100-000		\$214.36	\$7,927.63
07/28/2020	3393	Bubo Handmade	Claim #: 429; Amount Allowed: 7,524.00; Amount Claimed: 7,524.00; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 7,524.00; Am	7100-000		\$437.28	\$7,490.35

**SUBTOTALS**

\$0.00

\$1,657.42

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

For Period Ending:			Separate Bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3394	La Bella Vita Bakery	Claim #: 430; Amount Allowed: 215.40; Amount Claimed: 215.40; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 215.40; Am	7100-000		\$12.52	\$7,477.83
07/28/2020	3395	Still There/Shine On	Claim #: 431; Amount Allowed: 120.00; Amount Claimed: 120.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 120.00; Am	7100-000		\$6.97	\$7,470.86
07/28/2020	3396	My Grandma's of New England	Claim #: 432; Amount Allowed: 417.60; Amount Claimed: 417.60; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 417.60; Am	7100-000		\$24.27	\$7,446.59
07/28/2020	3397	Packages, Inc.	Claim #: 433; Amount Allowed: 30,546.16; Amount Claimed: 30,546.16; Distribution Dividend: 5.81; Dividend: 0.27; Account Number: ; Amount Allowed: 30,546.16; Am	7100-000		\$1,775.27	\$5,671.32
07/28/2020	3398	SWEET JUBILEE GOURMET	Claim #: 434; Amount Allowed: 5,050.40; Amount Claimed: 5,050.40; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 5,050.40; Am	7100-000		\$293.52	\$5,377.80
07/28/2020	3399	FRUIT OF THE LAND PRODUCT	Claim #: 435; Amount Allowed: 756.00; Amount Claimed: 756.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 756.00; Am	7100-000		\$43.94	\$5,333.86
07/28/2020	3400	Porzios, LLC	Claim #: 436; Amount Allowed: 735.49; Amount Claimed: 735.49; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 735.49; Am	7100-000		\$42.74	\$5,291.12
07/28/2020	3401	Bloody Brando	Claim #: 437; Amount Allowed: 672.00; Amount Claimed: 672.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 672.00; Am	7100-000		\$39.05	\$5,252.07
07/28/2020	3402	Outer Banks Sea Salt	Claim #: 438; Amount Allowed: 668.40; Amount Claimed: 668.40; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 668.40; Am	7100-000		\$38.85	\$5,213.22
07/28/2020	3403	REPUBLIC OF TEA	Claim #: 439; Amount Allowed: 11,285.32; Amount Claimed: 11,285.32; Distribution Dividend: 5.81; Dividend: 0.10; Account Number: ; Amount Allowed: 11,285.32; Am	7100-000		\$655.87	\$4,557.35

SUBTOTALS

\$0.00

\$2,933.00

**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3404	Blue Planet Foods, ltd DBA Donostia Foods	Claim #: 440; Amount Allowed: 1,653.96; Amount Claimed: 1,653.96; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,653.96; Am	7100-000		\$96.12	\$4,461.23
07/28/2020	3405	THE BLAKEMERE COMPANY LLC	Claim #: 441; Amount Allowed: 1,377.91; Amount Claimed: 1,377.91; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,377.91; Am	7100-000		\$80.08	\$4,381.15
07/28/2020	3406	Green & Ackerman Bakery Inc.	Claim #: 443; Amount Allowed: 942.00; Amount Claimed: 942.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 942.00; Am	7100-000		\$54.75	\$4,326.40
07/28/2020	3407	BOSTON INTERNATIONAL,INC	Claim #: 444; Amount Allowed: 681.00; Amount Claimed: 681.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 681.00; Am	7100-000		\$39.58	\$4,286.82
07/28/2020	3408	Anne Camp	Claim #: 445; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-000		\$5.81	\$4,281.01
07/28/2020	3409	Escazu Artisan Chocolates, LLC	Claim #: 446; Amount Allowed: 1,120.28; Amount Claimed: 1,120.28; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,120.28; Am	7100-000		\$65.11	\$4,215.90
07/28/2020	3410	Internal Revenue Service	Claim #: 450; Amount Allowed: 205.90; Amount Claimed: 205.90; Distribution Dividend: 100.00; Dividend: 0.03; Account Number: ; Amount Allowed: 205.90; Am	6990-000		\$205.90	\$4,010.00
07/28/2020	3411	Williams Overman Pierce LLP	Claim #: 455; Amount Allowed: 4,010.00; Amount Claimed: 4,010.00; Distribution Dividend: 100.00; Dividend: 0.62; Account Number: ; Amount Allowed: 4,010.00; Am	3410-000		\$4,010.00	\$0.00
08/20/2020	3257	VOID: Bruks Bars, Inc.	Claim voided to re-issue to new name & address pursuant to amended claim filed 8/20/2020	7100-003		(\$35.36)	\$35.36
08/20/2020	3412	Peter Smith	Claim #: 238-2; Amount Allowed: 608.40; Amount Claimed: 608.40; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: : Amount Allowed: 608.40; Am	7100-000		\$35.36	\$0.00

**SUBTOTALS**

\$0.00

\$4,557.35

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

Exhibit B

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/02/2020	3110	STOP PAYMENT: Stocked LLC	Claim #: 57; Amount Allowed: 1,902.40; Amount Claimed: 1,902.40; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,902.40; Am	7100-004		(\$110.56)	\$110.56
09/02/2020	3413	Stocked LLC	Claim #: 57; Amount Allowed: 1,902.40; Amount Claimed: 1,902.40; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,902.40; Am	7100-000		\$110.56	\$0.00
10/26/2020	3071	STOP PAYMENT: Full Circle	Claim #: 11; Amount Allowed: 5,677.27; Amount Claimed: 5,677.27; Distribution Dividend: 5.81; Dividend: 0.05; Account Number: ; Amount Allowed: 5,677.27; Am	7100-004		(\$329.95)	\$329.95
10/26/2020	3070	STOP PAYMENT: Highland Sugarworks, Inc.	Claim #: 10; Amount Allowed: 256.08; Amount Claimed: 256.08; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 256.08; Am	7100-004		(\$14.88)	\$344.83
10/26/2020	3079	STOP PAYMENT: Christy Designs, LLC	Claim #: 19; Amount Allowed: 982.00; Amount Claimed: 982.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 982.00; Am	7100-004		(\$57.07)	\$401.90
10/26/2020	3088	STOP PAYMENT: Better Off Spread, LLC	Claim #: 29; Amount Allowed: 300.00; Amount Claimed: 300.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 300.00; Am	7100-004		(\$17.44)	\$419.34
10/26/2020	3103	STOP PAYMENT: Lunatec, Inc.	Claim #: 46; Amount Allowed: 144.50; Amount Claimed: 144.50; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 144.50; Am	7100-004		(\$8.40)	\$427.74
10/26/2020	3086	STOP PAYMENT: Morris Kitchen	Claim #: 27; Amount Allowed: 416.04; Amount Claimed: 416.04; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 416.04; Am	7100-004		(\$24.18)	\$451.92
10/26/2020	3091	STOP PAYMENT: Sydney Hale LLC	Claim #: 32; Amount Allowed: 546.00; Amount Claimed: 546.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 546.00; Am	7100-004		(\$31.73)	\$483.65
10/26/2020	3093	STOP PAYMENT: Los Chileros de Nuevo Mexico	Claim #: 35; Amount Allowed: 1,286.90; Amount Claimed: 1,286.90; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,286.90; Am	7100-004		(\$74.79)	\$558.44

**SUBTOTALS**

\$0.00

(\$558.44)

**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2020	3108	STOP PAYMENT: The Golden Rabbit II, Inc	Claim #: 53; Amount Allowed: 1,809.43; Amount Claimed: 1,809.43; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,809.43; Am	7100-004		(\$105.16)	\$663.60
10/26/2020	3112	STOP PAYMENT: Big Country Gourmet, LLC	Claim #: 59; Amount Allowed: 312.00; Amount Claimed: 312.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 312.00; Am	7100-004		(\$18.13)	\$681.73
10/26/2020	3116	STOP PAYMENT: Sweeteeth	Claim #: 64; Amount Allowed: 395.00; Amount Claimed: 395.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 395.00; Am	7100-004		(\$22.96)	\$704.69
10/26/2020	3125	VOID: CLEARBROOK FARMS	Submitted to Court as Unclaimed Funds	7100-003		(\$95.32)	\$800.01
10/26/2020	3136	STOP PAYMENT: Mast Brothers Inc.	Claim #: 89; Amount Allowed: 1,749.74; Amount Claimed: 1,749.74; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,749.74; Am	7100-004		(\$101.69)	\$901.70
10/26/2020	3137	STOP PAYMENT: The Looma Project, Inc.	Claim #: 91; Amount Allowed: 3,250.00; Amount Claimed: 3,250.00; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 3,250.00; Am	7100-004		(\$188.88)	\$1,090.58
10/26/2020	3158	VOID: Sparq Home	Submitted to Court as Unclaimed Funds	7100-003		(\$407.26)	\$1,497.84
10/26/2020	3159	STOP PAYMENT: Alma Chocolate LLC	Claim #: 117; Amount Allowed: 456.00; Amount Claimed: 456.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 456.00; Am	7100-004		(\$26.50)	\$1,524.34
10/26/2020	3170	STOP PAYMENT: BEE HOUSE	Claim #: 128; Amount Allowed: 1,345.00; Amount Claimed: 1,345.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,345.00; Am	7100-004		(\$78.17)	\$1,602.51
10/26/2020	3171	VOID: PHENIX GOURMET LLC	Submitted to Court as Unclaimed Funds	7100-003		(\$18.83)	\$1,621.34
10/26/2020	3172	STOP PAYMENT: Schindler Elevator	Claim #: 130; Amount Allowed: 1,170.07; Amount Claimed: 1,170.07; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,170.07; Am	7100-004		(\$68.00)	\$1,689.34

**SUBTOTALS**

\$0.00

(\$1,130.90)

**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2020	3179	STOP PAYMENT: Schubert Nursery, Inc.	Claim #: 139; Amount Allowed: 1,552.50; Amount Claimed: 1,552.50; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,552.50; Am	7100-004		(\$90.23)	\$1,779.57
10/26/2020	3180	STOP PAYMENT: Spice Society LLC	Claim #: 140; Amount Allowed: 759.95; Amount Claimed: 759.95; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 759.95; Am	7100-004		(\$44.17)	\$1,823.74
10/26/2020	3182	STOP PAYMENT: tinfoods	Claim #: 142; Amount Allowed: 576.00; Amount Claimed: 576.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 576.00; Am	7100-004		(\$33.48)	\$1,857.22
10/26/2020	3183	STOP PAYMENT: New Carbon Company, LLC	Claim #: 143; Amount Allowed: 1,953.00; Amount Claimed: 1,953.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,953.00; Am	7100-004		(\$113.50)	\$1,970.72
10/26/2020	3184	STOP PAYMENT: New Carbon Company, LLC	Claim #: 144; Amount Allowed: 1,768.00; Amount Claimed: 1,768.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,768.00; Am	7100-004		(\$102.75)	\$2,073.47
10/26/2020	3185	STOP PAYMENT: New Carbon Company, LLC	Claim #: 145; Amount Allowed: 3,300.72; Amount Claimed: 3,300.72; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,300.72; Am	7100-004		(\$191.83)	\$2,265.30
10/26/2020	3190	STOP PAYMENT: Wildcard Sauces, LLC	Claim #: 152; Amount Allowed: 357.00; Amount Claimed: 357.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 357.00; Am	7100-004		(\$20.75)	\$2,286.05
10/26/2020	3206	STOP PAYMENT: Z Confections dba Zilicious	Claim #: 173; Amount Allowed: 876.75; Amount Claimed: 876.75; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 876.75; Am	7100-004		(\$50.95)	\$2,337.00
10/26/2020	3222	STOP PAYMENT: Mary Wessner Photography LLC	Claim #: 190; Amount Allowed: 1,113.75; Amount Claimed: 1,113.75; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,113.75; Am	7100-004		(\$64.73)	\$2,401.73
10/26/2020	3266	STOP PAYMENT: Robert J Gfeller III	Claim #: 248; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-004		(\$5.81)	\$2,407.54

**SUBTOTALS**

\$0.00

(\$718.20)



**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2020	3267	STOP PAYMENT: GOLDEN TRUST	Claim #: 249; Amount Allowed: 3,442.30; Amount Claimed: 3,442.30; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,442.30; Am	7100-004		(\$200.06)	\$2,607.60
10/26/2020	3274	STOP PAYMENT: MODERN TWIST INC	Claim #: 261; Amount Allowed: 4,609.55; Amount Claimed: 4,609.55; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,609.55; Am	7100-004		(\$267.90)	\$2,875.50
10/26/2020	3275	STOP PAYMENT: Borden Dairy Company of South	Claim #: 265; Amount Allowed: 6,769.07; Amount Claimed: 6,769.07; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 6,769.07; Am	7100-004		(\$393.40)	\$3,268.90
10/26/2020	3276	STOP PAYMENT: Toni Buck	Claim #: 266; Amount Allowed: 200.00; Amount Claimed: 200.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 200.00; Am	7100-004		(\$11.62)	\$3,280.52
10/26/2020	3283	STOP PAYMENT: Natfood USA, LLC	Claim #: 277; Amount Allowed: 2,038.11; Amount Claimed: 2,038.11; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 2,038.11; Am	7100-004		(\$118.45)	\$3,398.97
10/26/2020	3289	STOP PAYMENT: David Milligan	Claim #: 289; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-004		(\$5.81)	\$3,404.78
10/26/2020	3292	STOP PAYMENT: Marta Erika Camargo	Claim #: 293; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-004		(\$5.81)	\$3,410.59
10/26/2020	3260	STOP PAYMENT: Carolina Coaster Company	Claim #: 241; Amount Allowed: 2,880.00; Amount Claimed: 2,880.00; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,880.00; Am	7100-004		(\$167.38)	\$3,577.97
10/26/2020	3264	STOP PAYMENT: Barbara J Minor	Claim #: 245; Amount Allowed: 140.00; Amount Claimed: 140.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 140.00; Am	7100-004		(\$8.14)	\$3,586.11
10/26/2020	3301	STOP PAYMENT: Blue Blaze Soda Company LLC	Claim #: 308; Amount Allowed: 624.00; Amount Claimed: 624.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 624.00; Am	7100-004		(\$36.27)	\$3,622.38

**SUBTOTALS**

\$0.00

(\$1,214.84)

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2020	3304	STOP PAYMENT: Pamela J. Lipscomb	Claim #: 313; Amount Allowed: 25.00; Amount Claimed: 25.00; Distribution Dividend: 100.00; Dividend: 0.00; Account Number: ; Amount Allowed: 25.00; Am	5600-004		(\$25.00)	\$3,647.38
10/26/2020	3306	STOP PAYMENT: Quiddity and Pearls, LLC	Claim #: 315; Amount Allowed: 964.00; Amount Claimed: 964.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 964.00; Am	7100-004		(\$56.03)	\$3,703.41
10/26/2020	3309	STOP PAYMENT: Twenty Degrees	Claim #: 320; Amount Allowed: 860.50; Amount Claimed: 860.50; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 860.50; Am	7100-004		(\$50.01)	\$3,753.42
10/26/2020	3312	STOP PAYMENT: Sorry Robots LLC (GIR)	Claim #: 325; Amount Allowed: 1,600.32; Amount Claimed: 1,600.32; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,600.32; Am	7100-004		(\$93.01)	\$3,846.43
10/26/2020	3315	VOID: CASABELLA	Submitted to Court as Unclaimed Funds	7100-003		(\$71.12)	\$3,917.55
10/26/2020	3386	STOP PAYMENT: Wholly Cow Ice Cream LLC	Claim #: 422; Amount Allowed: 621.00; Amount Claimed: 621.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 621.00; Am	7100-004		(\$36.09)	\$3,953.64
10/26/2020	3322	STOP PAYMENT: Blackberry Farms	Claim #: 343; Amount Allowed: 1,098.50; Amount Claimed: 1,098.50; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,098.50; Am	7100-004		(\$63.84)	\$4,017.48
10/26/2020	3333	STOP PAYMENT: ITALIAN FOODS	Claim #: 357; Amount Allowed: 2,030.60; Amount Claimed: 2,030.60; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 2,030.60; Am	7100-004		(\$118.01)	\$4,135.49
10/26/2020	3335	STOP PAYMENT: SFOGLINI	Claim #: 359; Amount Allowed: 1,994.50; Amount Claimed: 1,994.50; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,994.50; Am	7100-004		(\$115.92)	\$4,251.41
10/26/2020	3344	STOP PAYMENT: Marlos Bakeshop LLC	Claim #: 369; Amount Allowed: 412.85; Amount Claimed: 412.85; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 412.85; Am	7100-004		(\$23.99)	\$4,275.40
10/26/2020	3349	STOP PAYMENT: Kualli Foods LLC	Claim #: 375; Amount Allowed: 688.80; Amount Claimed: 688.80; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 688.80; Am	7100-004		(\$40.03)	\$4,315.43

SUBTOTALS

\$0.00

(\$693.05)

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2020	3358	STOP PAYMENT: Grey Ghost Bankery	Claim #: 388; Amount Allowed: 1,434.39; Amount Claimed: 1,434.39; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,434.39; Am	7100-004		(\$83.36)	\$4,398.79
10/26/2020	3361	STOP PAYMENT: Appomattox River Peanut	Claim #: 391; Amount Allowed: 927.52; Amount Claimed: 927.52; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 927.52; Am	7100-004		(\$53.91)	\$4,452.70
10/26/2020	3370	STOP PAYMENT: Lambrecht Gourmet, Inc.	Claim #: 403; Amount Allowed: 1,635.00; Amount Claimed: 1,635.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,635.00; Am	7100-004		(\$95.02)	\$4,547.72
10/26/2020	3376	STOP PAYMENT: Men's Soc Limited	Claim #: 409; Amount Allowed: 10,894.88; Amount Claimed: 10,894.88; Distribution Dividend: 5.81; Dividend: 0.09; Account Number: ; Amount Allowed: 10,894.88; Am	7100-004		(\$633.18)	\$5,180.90
10/26/2020	3383	STOP PAYMENT: Kitty Keller Designs LLC	Claim #: 418; Amount Allowed: 5,180.00; Amount Claimed: 5,180.00; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 5,180.00; Am	7100-004		(\$301.05)	\$5,481.95
10/26/2020	3378	STOP PAYMENT: Bountiful Pantry	Claim #: 411; Amount Allowed: 624.00; Amount Claimed: 624.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 624.00; Am	7100-004		(\$36.27)	\$5,518.22
10/26/2020	3389	VOID: B Shackman Company Inc	Submitted to Court as Unclaimed Funds	7100-003		(\$103.04)	\$5,621.26

SUBTOTALS

\$0.00

(\$1,305.83)

**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/27/2020	3414	Clerk, US Bankruptcy Court Middle District of	Payment of Unclaimed funds to the Court	*		\$5,621.26	\$0.00
			\$(407.26)	7100-000			\$0.00
			\$(95.32)	7100-000			\$0.00
			\$(188.88)	7100-001			\$0.00
			\$(26.50)	7100-001			\$0.00
			\$(95.02)	7100-001			\$0.00
			\$(633.18)	7100-001			\$0.00
			\$(103.04)	7100-001			\$0.00
			\$(71.12)	7100-001			\$0.00
			\$(14.88)	7100-001			\$0.00
			\$(329.95)	7100-001			\$0.00
			\$(57.07)	7100-001			\$0.00
			\$(24.18)	7100-001			\$0.00
			\$(17.44)	7100-001			\$0.00
			\$(31.73)	7100-001			\$0.00
			\$(78.17)	7100-001			\$0.00
			\$(18.83)	7100-001			\$0.00
			\$(68.00)	7100-001			\$0.00
			\$(113.50)	7100-001			\$0.00
			\$(102.75)	7100-001			\$0.00
			\$(191.83)	7100-001			\$0.00
			\$(20.75)	7100-001			\$0.00
			\$(50.95)	7100-001			\$0.00
			\$(36.27)	7100-001			\$0.00
			\$(301.05)	7100-001			\$0.00
			\$(36.09)	7100-001			\$0.00
			\$(83.36)	7100-001			\$0.00
			\$(53.91)	7100-001			\$0.00
			\$(115.92)	7100-001			\$0.00
			\$(118.01)	7100-001			\$0.00
			\$(63.84)	7100-001			\$0.00
			\$(33.48)	7100-001			\$0.00
			\$(40.03)	7100-001			\$0.00
			\$(5.81)	7100-001			\$0.00
			\$(25.00)	5600-001			\$0.00
			\$(11.62)	7100-001			\$0.00
			\$(56.03)	7100-001			\$0.00
			\$(74.79)	7100-001			\$0.00
			\$(8.40)	7100-001			\$0.00
			\$(105.16)	7100-001			\$0.00
			\$(18.13)	7100-001			\$0.00
			\$(22.96)	7100-001			\$0.00
			\$(101.69)	7100-001			\$0.00
			\$(90.23)	7100-001			\$0.00

**SUBTOTALS**

\$0.00

\$5,621.26

**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			\$(200.06)	7100-001			\$0.00
			\$(167.38)	7100-001			\$0.00
			\$(267.90)	7100-001			\$0.00
			\$(44.17)	7100-001			\$0.00
			\$(8.14)	7100-001			\$0.00
			\$(393.40)	7100-001			\$0.00
			\$(64.73)	7100-001			\$0.00
			\$(93.01)	7100-001			\$0.00
			\$(50.01)	7100-001			\$0.00
			\$(23.99)	7100-001			\$0.00
			\$(5.81)	7100-001			\$0.00
			\$(5.81)	7100-001			\$0.00
			\$(36.27)	7100-001			\$0.00
			\$(118.45)	7100-001			\$0.00

<b>TOTALS:</b>	\$1,197,924.85	\$1,197,924.85	\$0.00
Less: Bank transfers/CDs	\$57,953.62	\$0.00	
<b>Subtotal</b>	\$1,139,971.23	\$1,197,924.85	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$1,139,971.23	\$1,197,924.85	

**For the period of 6/24/2016 to 11/30/2021**

Total Compensable Receipts:	\$1,139,971.23
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,139,971.23
Total Internal/Transfer Receipts:	\$57,953.62

Total Compensable Disbursements:	\$1,197,924.85
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,197,924.85
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 09/22/2017 to 11/30/2021**

Total Compensable Receipts:	\$1,139,971.23
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,139,971.23
Total Internal/Transfer Receipts:	\$57,953.62

Total Compensable Disbursements:	\$1,197,924.85
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,197,924.85
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: PTE Reserve  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

For Period Ending:			Separate Bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2017	(4)	NORTEN BLUE LLP	PTE Reserve Trust Account	1129-000	\$89,854.97		\$89,854.97
03/12/2018	301	American Express Travel Related Services Company,	Payment pursuant to Settlement Agreement entered in this case 2.9.2018 DE 22	6990-000		\$13,026.14	\$76,828.83
03/13/2018		Transfer To: #*****0558	Transfer of funds from PTE account pursuant to order entered DE 617	9999-000		\$39,078.41	\$37,750.42
06/28/2018	301	STOP PAYMENT: American Express Travel	Payment pursuant to Settlement Agreement entered in this case 2.9.2018 DE 22	6990-004		(\$13,026.14)	\$50,776.56
06/28/2018	302	American Express Travel Related Services Company,	Payment pursuant to Settlement Agreement entered in this case 2.9.2018 DE 22	6990-000		\$13,026.14	\$37,750.42
11/01/2019		Transfer To: #*****0558	Pursuant to settlement agreement DE 1036	9999-000		\$18,875.21	\$18,875.21
11/01/2019	303	SummitBridge National Investments IV LLC	Final Payment pursuant to settlement agreement DE 1036	4110-000		\$18,875.21	\$0.00

<b>TOTALS:</b>	\$89,854.97	\$89,854.97	\$0.00
<b>Less: Bank transfers/CDs</b>	\$0.00	\$57,953.62	
<b>Subtotal</b>	\$89,854.97	\$31,901.35	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$89,854.97	\$31,901.35	

For the period of 6/24/2016 to 11/30/2021

Total Compensable Receipts:	\$89,854.97
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$89,854.97
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$31,901.35
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$31,901.35
Total Internal/Transfer Disbursements:	\$57,953.62

For the entire history of the account between 09/22/2017 to 11/30/2021

Total Compensable Receipts:	\$89,854.97
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$89,854.97
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$31,901.35
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$31,901.35
Total Internal/Transfer Disbursements:	\$57,953.62

**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title:  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/27/2021	(50)	NORTH CAROLINASTTE	Refund from 2016 tax year	1224-000	\$11,162.61		\$11,162.61
05/28/2021		Independent Bank	Account Analysis Charge	2600-000		\$0.65	\$11,161.96
06/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$16.27	\$11,145.69
07/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$16.25	\$11,129.44
TOTALS:					\$11,162.61	\$33.17	\$11,129.44
Less: Bank transfers/CDs					\$0.00	\$0.00	
Subtotal					\$11,162.61	\$33.17	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$11,162.61	\$33.17	

**For the period of 6/24/2016 to 11/30/2021**

Total Compensable Receipts: \$11,162.61  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$11,162.61  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$33.17  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$33.17  
Total Internal/Transfer Disbursements: \$0.00

**For the entire history of the account between 05/27/2021 to 11/30/2021**

Total Compensable Receipts: \$11,162.61  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$11,162.61  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$33.17  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$33.17  
Total Internal/Transfer Disbursements: \$0.00



**FORM 2**

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/24/2016  
For Period Ending: 11/30/2021

Trustee Name: James B. Angell  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title:  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$1,240,988.81	\$1,229,859.37	\$11,129.44

**For the period of 6/24/2016 to 11/30/2021**

Total Compensable Receipts: \$1,240,988.81  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$1,240,988.81  
Total Internal/Transfer Receipts: \$57,953.62

Total Compensable Disbursements: \$1,229,859.37  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$1,229,859.37  
Total Internal/Transfer Disbursements: \$57,953.62

**For the entire history of the case between 09/08/2017 to 11/30/2021**

Total Compensable Receipts: \$1,240,988.81  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$1,240,988.81  
Total Internal/Transfer Receipts: \$57,953.62

Total Compensable Disbursements: \$1,229,859.37  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$1,229,859.37  
Total Internal/Transfer Disbursements: \$57,953.62

/s/ JAMES B. ANGELL

JAMES B. ANGELL

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	SILKE ROUTE CAPITAL CORPORATION, LLC	03/06/2018	Other Prior Chapter Administrative Expenses	Disallowed	6990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY, INC.	03/12/2018	Other Prior Chapter Administrative Expenses	Allowed	6990-000	\$0.00	\$13,026.14	\$13,026.14	\$13,026.14	\$0.00	\$0.00	\$0.00

**Claim Notes:** Payment pursuant to Settlement Agreement entered in this case 2.9.2018 DE 22, 24, 26 in Adv. Pro. No. 17-09003

	NORTH CAROLINA DEPARTMENT OF REVENUE  P.O Box 25000 Raleigh NC 27640-0520	05/15/2018	Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)	Allowed	2820-000	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Payment of tax for period ending 1/31/2018 & 1/31/2019

	CLERK, US BANKRUPTCY COURT MIDDLE DISTRICT OF NORTH CAROLINA P.O. Box 26100 Greensboro NC	09/12/2018	Clerk of the Court Costs (includes adversary and other filing fees)	Allowed	2700-000	\$0.00	\$4,150.00	\$4,150.00	\$4,150.00	\$0.00	\$0.00	\$0.00
	SUNTRUST BANK  Attn: Subpoena Department FL-ORL-7136 PO Box 620577 Orlando FL 32862-0577	01/09/2019	Other Professional Fees	Allowed	3991-000	\$0.00	\$51.20	\$51.20	\$51.20	\$0.00	\$0.00	\$0.00

**Claim Notes:** Payment for production of bank statements pursuant to 2004 order

	SOUTH CAROLINA DEPARTMENT OF MOTOR VEHICLES PO Box 1498 Blythewood SC 29016-0024	01/11/2019	Other Professional Fees	Allowed	3991-000	\$0.00	\$15.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Fee to process duplicate title application

	NCDMV  3148 Mail Service Center Raleigh NC 27697-3148	05/03/2019	Other Professional Fees	Allowed	3991-000	\$0.00	\$20.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
	JAMES B. ANGELL, CHAPTER 7 TRUSTEE	11/13/2019	Trustee Expenses	Allowed	2200-000	\$0.00	\$1,425.82	\$1,425.82	\$1,425.82	\$0.00	\$0.00	\$0.00

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: NC 30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	JAMES B. ANGELL, CHAPTER 7 TRUSTEE	11/13/2019	Trustee Compensation	Allowed	2100-000	\$0.00	\$60,144.79	\$60,144.79	\$60,144.79	\$0.00	\$0.00	\$0.00
	HUTSON LAW OFFICE, P.A.  3518 Westgate Dr, Suite 400 Durham NC 27707	11/14/2019	Other Prior Chapter Administrative Expenses	Allowed	6990-000	\$0.00	\$6,333.94	\$6,333.94	\$6,333.94	\$0.00	\$0.00	\$0.00
	ANDERSON BAUMAN TOURTELLOT VOS  230 N Elm St Greensboro NC 27401	11/14/2019	Other Prior Chapter Administrative Expenses	Allowed	6990-000	\$0.00	\$63,630.56	\$63,630.56	\$63,630.56	\$0.00	\$0.00	\$0.00
	POYNER SPRUILL, LLP  Attn: Kelsey H. Mayo P.O. Box 1801 Raleigh NC 27602-1801	11/18/2019	Chapter 7 Administrative Expenses (Other)	Allowed	2990-000	\$0.00	\$1,299.50	\$1,299.50	\$1,299.50	\$0.00	\$0.00	\$0.00

**Claim Notes:** Payment pursuant to order entered 11/15/2019 DE 1046

	HOWARD, STALLINGS, FROM, ATKINS, ANGELL & DAVIS, P.A. P.O. Box 12347 Raleigh NC 27605	11/13/2019	Attorney for Trustee Expenses (Trustee Firm)	Allowed	3120-000	\$0.00	\$127.37	\$127.37	\$127.37	\$0.00	\$0.00	\$0.00
	HOWARD, STALLINGS, FROM, ATKINS, ANGELL & DAVIS, P.A. P.O. Box 12347 Raleigh NC 27605	11/13/2019	Attorney for Trustee Fees (Trustee Firm)	Allowed	3110-000	\$0.00	\$142,762.00	\$140,725.00	\$140,725.00	\$0.00	\$0.00	\$0.00
	HOWARD, STALLINGS, FROM, ATKINS, ANGELL & DAVIS, P.A. P.O. Box 12347 Raleigh NC 27605	04/01/2020	Attorney for Trustee Fees (Trustee Firm)	Allowed	3110-000	\$0.00	\$3,743.00	\$3,743.00	\$3,743.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Final Fee App

	STATE WITHHOLDING	06/11/2020	5300-000 Wages 507(a)(4)	Allowed	5300-000	\$0.00	\$264.63	\$264.63	\$264.63	\$0.00	\$0.00	\$0.00
	INTERNAL REVENUE SERVICE - ER AND EEE TAXES - TROUTMAN	06/11/2020	5300-000 Wages 507(a)(4)	Allowed	5300-000	\$0.00	\$1,868.28	\$1,868.28	\$1,868.28	\$0.00	\$0.00	\$0.00

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	INTERNAL REVENUE SERVICE - FUTA	06/11/2020	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$31.76	\$31.76	\$31.76	\$0.00	\$0.00	\$0.00
	NORTH CAROLINA STATE UNEMPLOYMENT	06/11/2020	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$52.93	\$52.93	\$52.93	\$0.00	\$0.00	\$0.00
	JAMES B. ANGELL, CHAPTER 7 TRUSTEE	06/10/2021	Trustee Compensation	Allowed	2100-000	\$0.00	\$334.86	\$334.86	\$0.00	\$0.00	\$0.00	\$334.86

**Claim Notes:** Compensation based on refund received from 2016 tax return

1	OCEANPRO INDUSTRIES, LTD 1900 Fenwick St NE Washington DC 20002	06/29/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,853.00	\$4,853.00	\$282.03	\$0.00	\$0.00	\$4,570.97
2	HEALTH WARRIOR, INC.  Heath Warrior attn: Austin Harris 1707 Summit Ave. Richmond VA 23230	06/29/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$864.00	\$864.00	\$50.20	\$0.00	\$0.00	\$813.80
3	ISI NORTH AMERICA INC. 175 Route 46 West Unit C Fairfield NJ 07004	06/30/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,170.87	\$1,170.87	\$68.05	\$0.00	\$0.00	\$1,102.82

**Claim Notes:** Trustee originally objected (DE 818); But withdrew objection due to iSi withdrawal of claim 202 what Trustee deemed to be duplicative DE 1038

4	STAPLES, INC.  Attn: Daneen Kastanek 300 Arbor Lake Drive Columbia SC 29223	06/30/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$9,593.65	\$9,593.65	\$557.56	\$0.00	\$0.00	\$9,036.09
5	A COUPLE OF SQUARES INC. 501-B Nightingale Ave. London, ON N5W 4C4 Canada	07/05/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$7,506.34	\$7,506.34	\$436.25	\$0.00	\$0.00	\$7,070.09
6	THE TRUCK FARM, LLC  Attn: Managing Agent 645 South Alameda Las Cruces NM 88005	07/05/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$102.42	\$102.42	\$5.95	\$0.00	\$0.00	\$96.47

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
7	SELETTI NORTH AMERICA INC. Attn: Managing Agent Soho Building 110 Greene Street, Suite 1109 New York NY 10012	07/05/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,226.73	\$1,226.73	\$71.29	\$0.00	\$0.00	\$1,155.44
8	INTEGRITY FOOD GROUP, LLC PO Box A West Point VA 23181	07/05/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,489.20	\$1,489.20	\$86.55	\$0.00	\$0.00	\$1,402.65
9	B & R CLASSICS, LLC  56 OLD FIELD ROAD HUNTINGTON NY 11743	07/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,044.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Disallowed pursuant to order entered 8/23/2019 - Doc 844

10	HIGHLAND SUGARWORKS, INC. PO Box 58 49 Parker Rd. Websterville VT 05678	07/05/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$256.08	\$256.08	\$14.88	\$0.00	\$0.00	\$241.20
11	FULL CIRCLE  Attn: Managing Agent 146 W 29th St. Suite 9W New York NY 10001	07/05/2016	General Unsecured § 726(a)(2)	Amended	7100-000	\$0.00	\$1,982.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Pursuant to order entered 10/21/2019 DE 993 - Allowed as unsecured claim

11a	FULL CIRCLE  Attn: Managing Agent 146 W 29th St. Suite 9W New York NY 10001	07/05/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$5,677.27	\$5,677.27	\$329.95	\$0.00	\$0.00	\$5,347.32
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**Claim Notes:** Pursuant to order entered 10/21/2019 DE 993 - Allowed as unsecured claim

12	DURA-PACK  7641 Holland Road Taylor MI 48180	07/05/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,111.75	\$1,111.75	\$64.61	\$0.00	\$0.00	\$1,047.14
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Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
13	A SPECIALTY BOX Attn: Managing Agent 12437 E. 60th St Tulsa OK 74146	07/05/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,297.32	\$1,297.32	\$75.40	\$0.00	\$0.00	\$1,221.92
14	CHIPZ HAPPEN Attn: Managing Agent 9545 Grossmont Summit Drive La Mesa CA 91941	07/05/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$144.00	\$144.00	\$8.37	\$0.00	\$0.00	\$135.63
15	FULTON & ROARK LLC Attn: Managing Agent 1711 Meadowbrook Drive Salem NC 27104	07/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,097.84	\$1,097.84	\$63.80	\$0.00	\$0.00	\$1,034.04
16	FIVE POINTS BAKING COMPANY, LLC c/o Anderson Jones, PLLC P. O. Box 20248 Raleigh NC 27619	07/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$561.00	\$561.00	\$32.60	\$0.00	\$0.00	\$528.40
17	EDGECRAFT CORPORATION Attn: Managing Agent 825 SOUTHWOOD ROAD AVONDALE PA 19311-9765	07/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,370.00	\$1,370.00	\$79.62	\$0.00	\$0.00	\$1,290.38
18	CR GIBSON 2015 West Front Street PO Box 428 Berwick PA 18603	07/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$6,951.30	\$6,951.30	\$403.99	\$0.00	\$0.00	\$6,547.31
19	CHRISTY DESIGNS, LLC 2797 NW Clearwater Drive Suite 100 Bend OR 97703	07/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$982.00	\$982.00	\$57.07	\$0.00	\$0.00	\$924.93
20	TERLATO KITCHEN, LLC Attn: Managing Agent 2401 Waukegan Rd Bannockburn IL 60015	07/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$604.80	\$604.80	\$35.15	\$0.00	\$0.00	\$569.65

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: NC30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
21	CAROLINA BLADE  Attn: Managing Agent 1893 St. Julian Drive Charleston SC 29407	07/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$245.00	\$245.00	\$14.24	\$0.00	\$0.00	\$230.76
22	DILCO ENTERPRISES INC. DBA DILLON CANDY COMPANY 19927 Hwy 84 E Boston GA 31626-2666	07/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$920.44	\$920.44	\$53.49	\$0.00	\$0.00	\$866.95
23	FORTESSA TABLEWARE SOLUTIONS, LLC 22601 Davis Drive Sterling VA 20164	07/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$603.30	\$603.30	\$35.06	\$0.00	\$0.00	\$568.24
24	FRANS CHOCOLATES, LTD. 5900 Airport Way South Seattle WA 98108	07/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$6,510.29	\$6,510.29	\$378.36	\$0.00	\$0.00	\$6,131.93
25	HOT CAKES MOLTEN CHOCOLATE CAKERY Attn: Managing Agent 200 W Mercer St Suite 511 Seattle WA 98119	07/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$528.74	\$528.74	\$30.73	\$0.00	\$0.00	\$498.01
26	HARPERCOLLINS PUBLISHERS LLC 53 Glenmaura National Blvd Moosic PA 18507-2132	07/06/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$419.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Disallowed pursuant to order entered 8/28/2019 Doc 892

27	MORRIS KITCHEN  Attn: Managing Agent 30 Chester Court Brooklyn NY 11225	07/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$416.04	\$416.04	\$24.18	\$0.00	\$0.00	\$391.86
28	J&M FOODS, INC.  PO Box 250080 Little Rock AR 72225-0080	07/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$549.48	\$549.48	\$31.93	\$0.00	\$0.00	\$517.55



Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
29	BETTER OFF SPREAD, LLC 75 Jackson Street 1F Brooklyn NY 11211	07/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$300.00	\$300.00	\$17.44	\$0.00	\$0.00	\$282.56
30	THE GOOD HOME CO., INC. 133 Beekman Street #5B New York NY 10038-2022	07/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$7,056.00	\$7,056.00	\$410.08	\$0.00	\$0.00	\$6,645.92
31	ADAGIO TEAS  Attn: Managing Agent 170 Kipp Ave Bldg 28-1 Elmwood Park NJ 07407	07/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$907.32	\$907.32	\$52.73	\$0.00	\$0.00	\$854.59
32	SYDNEY HALE LLC  Attn: Managing Agent 17302 Simmons Road Purcellville VA 20132	07/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$546.00	\$546.00	\$31.73	\$0.00	\$0.00	\$514.27
33	FRENCH WEST VAUGHAN, LLC 112 Hargett Street Raleigh NC 27601	07/06/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$443.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Claim disallowed pursuant to order on settlement agreement - waiver of claims - DE 755

34	CALYPSO CARDS INC  Attn: Managing Agent Rising Sun Mills, BH101 166 Valley Street Providence RI 02909	07/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$536.20	\$536.20	\$31.16	\$0.00	\$0.00	\$505.04
35	LOS CHILEROS DE NUEVO MEXICO Attn: Managing Agent 309 Industrial Ave NE Albuquerque NM 87107	07/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,286.90	\$1,286.90	\$74.79	\$0.00	\$0.00	\$1,212.11
36	BONE DOCTORS' BBQ, LLC 718 Cargil Lane Charlottesville VA 22902-4302	07/06/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,503.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Disallowed pursuant to order entered 8/23/19 Doc 848

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
37	HERBAL BLISS  Attn: Managing Agent 820 Central Avenue Summerville SC 29483	07/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$483.04	\$483.04	\$28.07	\$0.00	\$0.00	\$454.97
38	MANN MEDIA, INC.  Attn: Lynn Tutterow P. O. Box 4552 Greensboro NC 27404	07/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$34,332.53	\$34,332.53	\$1,995.32	\$0.00	\$0.00	\$32,337.21
39	TAYLOR BUSINESS PRODUCTS Attn: Managing Agent PO BOX 681 ROXBORO NC 27573	07/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$334.43	\$334.43	\$19.44	\$0.00	\$0.00	\$314.99
40	E3 ARTISAN, INC.  113 S. Benton Street Woodstock IL 60098	07/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,176.40	\$1,176.40	\$68.37	\$0.00	\$0.00	\$1,108.03
41	DEBRAND CHOCOLATIER 10105 Auburn Park Drive Fort Wayne IN 46825-2388	07/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$653.30	\$653.30	\$37.97	\$0.00	\$0.00	\$615.33
42	STYLE WEEKLY  Attn: Managing Agent 24 East 3rd St. Richmond VA 23224	07/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,497.00	\$1,497.00	\$87.00	\$0.00	\$0.00	\$1,410.00
43	THE PEANUT SHOP OF WILLIAMSBURG Attn: Managing Agent 8012 Hankins Industrial Park Road Toano VA 23168	07/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$24,220.06	\$24,220.06	\$1,407.61	\$0.00	\$0.00	\$22,812.45

Claim Notes: Amended to \$24,220.06 11/2019 (43-2)

44	ABUELITA MEXICAN FOODS Attn: Managing Agent 9209 Enterprise Court Manassas VA 20111	07/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$834.00	\$834.00	\$48.47	\$0.00	\$0.00	\$785.53
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Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
45	GALIL IMPORTING COMPANY Attn: Managing Agent 120 EILEEN WAY SYOSSET NY 11791	07/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$363.60	\$363.60	\$21.13	\$0.00	\$0.00	\$342.47
46	LUNATEC, INC.  Attn: Managing Agent 7929 Silverton Ave, Ste 610 San Diego CA 92126	07/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$144.50	\$144.50	\$8.40	\$0.00	\$0.00	\$136.10
47	UNC GENERAL ALUMNI ASSOCIATION Attn: Managing Agent PO BOX 660 CHAPEL HILL NC 27514-0660	07/08/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,915.00	\$1,915.00	\$111.30	\$0.00	\$0.00	\$1,803.70
48	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC 27 Waterview Drive Shelton CT 06484	07/08/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,588.82	\$1,588.82	\$92.34	\$0.00	\$0.00	\$1,496.48
49	NEUHAUS INC.  120 Fairchild Avenue Plainview NY 11803	07/08/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,200.79	\$4,200.79	\$244.14	\$0.00	\$0.00	\$3,956.65
50	BOBOS MOUNTAIN SUGAR, LLC 526 Trout Club Road Weston VT 05161	07/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Disallowed pursuant to order entered 8/22/19 Doc 847

51	ESCAZU ARTISAN CHOCOLATES,LLC 936 N. Blount Street Raleigh NC 27604	07/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,129.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Disallowed pursuant to order entered 8/23/19 Doc 852

52	THE GRACIOUS GOURMET Attn: Managing Agent PO BOX 218 BRIDGEWATER CT 06752	07/08/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$569.80	\$569.80	\$33.12	\$0.00	\$0.00	\$536.68
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Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
53	THE GOLDEN RABBIT II, INC Attn: Managing Agent PO BOX 100065 ARLINGTON VA 22210	07/08/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,809.43	\$1,809.43	\$105.16	\$0.00	\$0.00	\$1,704.27
54	DUKE ENERGY  550 S Tryon Street, DEC45A LEGAL BANKRUPTCY Charlotte NC 28202	07/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$18,590.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Claim disallowed pursuant to order on settlement agreement - waiver of claims - DE 790

55	STRAW PROPELLER GOURMET FOODS Attn: Managing Agent 725 SW UMATILLA AVE Redmond OR 97756	07/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$147.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Disallowed pursuant to order entered 8/28/19 Doc 889

56	PICKLED PINK FOODS LLC Attn: Managing Agent 625 West Crossville Road Suite 104 Roswell GA 30075	07/08/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$285.60	\$285.60	\$16.60	\$0.00	\$0.00	\$269.00
57	STOCKED LLC  1507 NW 61st St Suite C Seattle WA 98107	07/08/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,902.40	\$1,902.40	\$110.56	\$0.00	\$0.00	\$1,791.84
58	OLD MILL OF GUILFORD Attn: Managing Agent 1340 NC 68 NORTH OAK RIDGE NC 27310	07/09/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,320.40	\$1,320.40	\$76.74	\$0.00	\$0.00	\$1,243.66
59	BIG COUNTRY GOURMET, LLC PO Box 37311 Raleigh NC 27627	07/10/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$312.00	\$312.00	\$18.13	\$0.00	\$0.00	\$293.87
60	FOOD FOR THE SOUTHERN SOULLLC P. O Box 30279 Charleston SC 29417	07/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,177.74	\$3,177.74	\$184.68	\$0.00	\$0.00	\$2,993.06

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
61	WILLIAM ROBERT BIZZELL c/o John Bircher III P.O. Drawer U New Bern NC 28563	07/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,950.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Claim disallowed pursuant to consent order entered 10/2/19 DE 971

62	TERRAPIN RIDGE FARMS, LLC 1212 S. Myrtle Ave Clearwater FL 33746-3425	07/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,254.93	\$1,254.93	\$72.93	\$0.00	\$0.00	\$1,182.00
63	OLD DUTCH INTERNATIONAL, Attn: Managing Agent 421 N. Midland Avenue Saddle Brook NJ 07663	07/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,728.62	\$2,728.62	\$158.58	\$0.00	\$0.00	\$2,570.04
64	SWEETEETH  Attn: Managing Agent EVO Craft Bakery 1075 E. Montague Ave. Charleston SC 29405	07/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$395.00	\$395.00	\$22.96	\$0.00	\$0.00	\$372.04
65	MIIR HOLDINGS, LLC  2151 N Northlake Way Suite 211 Seattle WA 98103	07/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$639.04	\$639.04	\$37.14	\$0.00	\$0.00	\$601.90
66	JOHN WM. MACY CHEESESTICKS, INC. dba John Wm. Macy's CheeseSticks 80 Kipp Avenue Elmwood Park NJ 07407	07/08/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$387.00	\$387.00	\$22.49	\$0.00	\$0.00	\$364.51
67	VIRGINIA DINER, INC.  322 West Main Street Wakefield VA 23888	07/08/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,204.29	\$3,204.29	\$186.23	\$0.00	\$0.00	\$3,018.06
68	WHITE COFFEE CORP.  Attn: Managing Agent P. O. BOX 5189 LONG ISLAND CIT NY 11105	07/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,462.40	\$4,462.40	\$259.34	\$0.00	\$0.00	\$4,203.06

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: NC30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
69	TRUE FABRICATIONS, INC. True Fabrications C/O Accounts Receivable 154 N 35th Street Seattle WA 98103	07/08/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$16,975.52	\$16,975.52	\$986.58	\$0.00	\$0.00	\$15,988.94
70	ZOKU LLC  720 Monroe Street Ste. C308 Hoboken NJ 07030	07/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$915.00	\$915.00	\$53.18	\$0.00	\$0.00	\$861.82
71	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC WFVFS - Bankruptcy PO Box 13708 Macon GA 31208	07/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$22,724.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Pursuant to order entered 10/21/2019 DE 990 disallowed, without prejudice to the Trustee's rights to file further objections to any other claims.

72	HAROLD IMPORT CO INC 747 Vassar Ave Lakewood NJ 08701	07/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$11,931.44	\$11,931.44	\$693.43	\$0.00	\$0.00	\$11,238.01
73	DUNCAN PARNELL INC.  PO Box 35649 Charlotte NC 28235	07/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$27,782.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Claim disallowed pursuant to order on settlement agreement - waiver of claims - DE 711

74	PALO FOODS, INC.  903 Forest Ave. Sheboygan Falls WI 53085	07/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$338.40	\$338.40	\$19.67	\$0.00	\$0.00	\$318.73
75	CLEARBROOK FARMS  Attn: Managing Agent 3015 EAST KEMPER RD. SHARONVILLE OH 45241	07/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,640.10	\$1,640.10	\$95.32	\$0.00	\$0.00	\$1,544.78
76	QUINCE AND APPLE, LLC 931 E Main Street Suite 5 Madison WI 53703	07/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$560.40	\$560.40	\$32.57	\$0.00	\$0.00	\$527.83

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
77	WHOLLY COW ICE CREAM LLC 1553 Carolina Jasmine Rd Mount Pleasant SC 29464	07/11/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Disallowed pursuant to order entered 8/22/19 Doc 854

78	BIG SPOON ROASTERS  Attn: Managing Agent 4517 Hillsborough Road 101-B DURHAM NC 27705	07/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$2,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Disallowed pursuant to order entered 8/22/19 Doc 846

79	EASTWEST BOTTLERS, LLC PO BOX 50251 Austin TX 78763	07/12/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$588.00	\$588.00	\$34.17	\$0.00	\$0.00	\$553.83
80	BT MCEL RATH  Po Box 200 Kellogg MN 55945	07/12/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$120.00	\$120.00	\$6.97	\$0.00	\$0.00	\$113.03
81	NORM'S FARMS  55 Frog Pond Rd Pittsboro NC 27312	07/12/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,566.28	\$1,566.28	\$91.03	\$0.00	\$0.00	\$1,475.25
82	LABELS DIRECT  664 TRADE CENTER BLVD CHESTERFIELD MO 63005	07/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Disallowed pursuant to order entered 10/25/19 Doc 1018

83	LABELS DIRECT, INC.  664 TRADE CENTER BLVD CHESTERFIELD MO 63005	07/12/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,703.00	\$1,703.00	\$98.97	\$0.00	\$0.00	\$1,604.03
84	JACK BLACK  Attn: Managing Agent 2025 W BELT LINE ROAD STE 120 CARROLLTON TX 75006	07/12/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$7,981.50	\$7,981.50	\$463.87	\$0.00	\$0.00	\$7,517.63

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: NC 30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
85	UNC PRESS  Attn: Managing Agent 116 S BOUNDARY ST CHAPEL HILL NC 27514	07/12/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,328.95	\$1,328.95	\$77.24	\$0.00	\$0.00	\$1,251.71
86	SENCHA NATURALS  104 N. Union Ave. Los Angeles CA 90026	07/12/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$221.40	\$221.40	\$12.87	\$0.00	\$0.00	\$208.53
87	FAWSON AND HANCOCK FOODS, LLC Attn: Managing Agent 3302 Swetzer Rd Ste B Loomis CA 95650	07/12/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,036.00	\$1,036.00	\$60.21	\$0.00	\$0.00	\$975.79
88	ROBINHOOD PROVISIONS, LLC Attn: Managing Agent 11026 Air Park Road Ashland VA 23005	07/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,505.77	\$1,505.77	\$87.51	\$0.00	\$0.00	\$1,418.26
89	MAST BROTHERS INC.  46 Washington Avenue Brooklyn NY 11205	07/12/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,749.74	\$1,749.74	\$101.69	\$0.00	\$0.00	\$1,648.05

**Claim Notes:** Objection to claim filed (Doc 1048). Objection allowed, claim allowed as a general unsecured claim pursuant to order (Doc 1081)

90	LES COUSINS D'AMERIQUE LTD Marie Sussingham - President/Owner 1797 Princeton Place Merrick NY 11566	07/12/2016	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Claim withdrawn DE 950

91	THE LOOMA PROJECT, INC. Cole Johnson, CEO 100B 201 Howell Street 100B Chapel Hill NC 27514	07/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,250.00	\$3,250.00	\$188.88	\$0.00	\$0.00	\$3,061.12
92	BLUE HEAVEN ART  894 Wooded Lake Drive Apex NC 27523	07/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$118.75	\$118.75	\$6.90	\$0.00	\$0.00	\$111.85



Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: NC 30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
93	JOSEPH JOSEPH INC.  41 Madison Ave, 15th Floor New York NY 10010	07/12/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$6,428.62	\$6,428.62	\$373.62	\$0.00	\$0.00	\$6,055.00
94	BURLESON FLOWER FARMS 10327 Hwy 49 North Mount Pleasant NC 28124	07/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$8,008.92	\$8,008.92	\$465.46	\$0.00	\$0.00	\$7,543.46
95	FRIELING USA  Attn: Managing Agent 398 York Southern Road Mill SC 29715	07/13/2016	General Unsecured § 726(a)(2)	Amended	7100-000	\$0.00	\$9,940.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
95A	FRIELING USA  Attn: Managing Agent 398 York Southern Road Mill SC 29715	07/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$8,430.56	\$8,430.56	\$489.96	\$0.00	\$0.00	\$7,940.60
96	BEST MANUFACTURERS, INC. Attn: Managing Agent P.O BOX 20091 PORTLAND OR 97220	07/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Disallowed pursuant to order entered Doc 845

97	GRAY SQUIRREL COFFEE COMPANY 118 Starlite Drive Carrboro NC 27510-1828	07/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,774.50	\$1,774.50	\$103.13	\$0.00	\$0.00	\$1,671.37
98	CRUDE BITTERS AND SODAS 517 West Cabarrus Street Suite A RALEIGH NC 27603	07/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,833.00	\$1,833.00	\$106.53	\$0.00	\$0.00	\$1,726.47
99	CHAPEL HILL CREAMERY Attn: Managing Agent 615 Chapel Hill Creamery Rd Chapel Hill NC 27516	07/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,372.77	\$1,372.77	\$79.78	\$0.00	\$0.00	\$1,292.99

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
100	STEVEN SMITH TEAMAKER Attn: Managing Agent 1626 NW THURMAN PORTLAND OR 97209	07/15/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$616.50	\$616.50	\$35.83	\$0.00	\$0.00	\$580.67
101	AMANDA CUSHMAN  Attn: Managing Agent 1408 Kent St. Durham NC 27707	07/15/2016	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Claim withdrawn Doc 820

102	DONSUEMOR  Attn: Managing Agent 2080 NORTH LOOP ROAD ALAMEDA CA 94502	07/15/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$573.16	\$573.16	\$33.31	\$0.00	\$0.00	\$539.85
103	CLIFF'S MEAT MARKET  Attn: Managing Agent 100 W. MAIN STREET CARRBORO NC 27510	07/15/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$980.71	\$980.71	\$57.00	\$0.00	\$0.00	\$923.71

**Claim Notes:** (103-1) Goods Sold

104	C & F ENTERPRISES INC  Attn: Managing Agent 819 BLUE CRAB ROAD NEWPORT NEWS VA 23606	07/15/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$5,705.64	\$5,705.64	\$331.60	\$0.00	\$0.00	\$5,374.04
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**Claim Notes:** (104-1) Good Sold

105	NELSON MULLINS RILEY & Scarborough, LLP c/o B. Keith Poston P.O. Box 11070 Columbia SC 29211	07/15/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$23,823.42	\$23,823.42	\$1,384.56	\$0.00	\$0.00	\$22,438.86
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**Claim Notes:** (105-1) Legal services

106	BON COURAGE ENTERPRISES, INC. Attn: Managing Agent PO BOX 570 Chapel Hill NC 27514	07/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$10,916.67	\$10,916.67	\$634.45	\$0.00	\$0.00	\$10,282.22
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Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~ 30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
107	CARRBURRITOS, INC. DBA CARRBURRITOS CHIPOTLE SALSA PO Box 204 Carrboro NC 27510	07/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$131.00	\$131.00	\$7.61	\$0.00	\$0.00	\$123.39
108	BISSELL MAPLE FARM, INC. 82 West Ashtabula Street Jefferson OH 44047	07/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$180.00	\$180.00	\$10.46	\$0.00	\$0.00	\$169.54
109	TROPICAL NUT AND FRUIT CO PO Box 7507 Charlotte NC 28241	07/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,834.14	\$2,834.14	\$164.71	\$0.00	\$0.00	\$2,669.43
110	TONewood MAPLE  Attn: Managing Agent 301 Glen View Road Waitsfield VT 05673	07/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$353.28	\$353.28	\$20.53	\$0.00	\$0.00	\$332.75
111	MUIRHEAD  Attn: Managing Agent 1040 Pennsylvania Ave TRENTON NJ 08638	07/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$204.00	\$204.00	\$11.86	\$0.00	\$0.00	\$192.14
112	CHARLESTON COFFEE ROASTERS, INC. 289 Huger Street Charleston SC 29403	07/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,882.50	\$1,882.50	\$109.41	\$0.00	\$0.00	\$1,773.09
113	BIG SPOON ROASTERS, INC. 4517 Hillsborough Road, #101B Durham NC 27705	07/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,163.00	\$2,163.00	\$125.71	\$0.00	\$0.00	\$2,037.29
114	MARUSO LLC  Attn: Managing Agent 224 Springhouse Lane PITTSBURG, PN 15238	07/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Disallowed pursuant to order entered Doc 882

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
115	SPARQ HOME 901 S Jason St Unit B Denver CO 80223	07/20/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$7,007.53	\$7,007.53	\$407.26	\$0.00	\$0.00	\$6,600.27
116	ZIA PIA LLC Attn: Managing Agent 500 Pecan Ave Charlotte NC 28204	07/20/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,588.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Disallowed pursuant to order entered Doc 855

117	ALMA CHOCOLATE LLC Attn: Managing Agent 1311 SE 7th Ave Suite 103 Portland OR 97214	07/20/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$456.00	\$456.00	\$26.50	\$0.00	\$0.00	\$429.50
118	PARCEL MANAGEMENT AUDITING & CONSULTING Attn: Managing Agent 312 Conklun ST Farmingdale NY 11735	07/20/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$22,363.75	\$22,363.75	\$1,299.73	\$0.00	\$0.00	\$21,064.02
119	1-2-3 GLUTEN FREE, INC. 125 Orange Tree Drive Chagrin Falls OH 44022	07/20/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,475.60	\$2,475.60	\$143.88	\$0.00	\$0.00	\$2,331.72
120	CAVIAR & CAVIAR Attn: Managing Agent 5527 North Nob Hill Road Sunrise FL 33351	07/20/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,059.27	\$2,059.27	\$119.68	\$0.00	\$0.00	\$1,939.59
121	THE METROPOLITAN TEA COMPANY, LTD. 60 Industrial Parkway, Ste 776 Cheektowaga NY 14227	07/20/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,252.37	\$3,252.37	\$189.02	\$0.00	\$0.00	\$3,063.35
122	HEY BOO LLC 5800 SAN FRANCISCO CA 94124	07/20/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$132.00	\$132.00	\$7.67	\$0.00	\$0.00	\$124.33

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~ 30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
123	PAT WINSTON  Attn: Managing Agent 120 FEATHERWOOD HOLLOW ATHENS GA 30601	07/21/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,345.20	\$2,345.20	\$136.30	\$0.00	\$0.00	\$2,208.90
124	SHANNON MEDIA, INC.  1777 Fordham Blvd., Ste. 105 Chapel Hill NC 27514	07/21/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$13,165.00	\$13,165.00	\$765.12	\$0.00	\$0.00	\$12,399.88
125	FLYING OLIVE FARMS LLC  6510 Chapel Hill Road Raleigh NC 27607	07/21/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,716.63	\$1,716.63	\$99.77	\$0.00	\$0.00	\$1,616.86
126	DOTTIES TOFFEE  PO Box 687 spartanburg SC 29304	07/21/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,591.60	\$3,591.60	\$208.73	\$0.00	\$0.00	\$3,382.87
127	PEPPER CREEK FARMS, LLC  1002 SW ARD STREET LAWTON OK 73505	07/22/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,067.40	\$1,067.40	\$62.03	\$0.00	\$0.00	\$1,005.37
128	BEE HOUSE  Attn: Managing Agent 325 South Maple Ave. #5 South San Francisco CA 94080	07/22/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,345.00	\$1,345.00	\$78.17	\$0.00	\$0.00	\$1,266.83
129	PHENIX GOURMET LLC  14700 MARQUARDT AVENUE SANTA FE SPRINGS CA 90670	07/22/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$324.00	\$324.00	\$18.83	\$0.00	\$0.00	\$305.17
130	SCHINDLER ELEVATOR CORPORATION  1530 Timberwolf Drive Holland OH 43528	07/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,170.07	\$1,170.07	\$68.00	\$0.00	\$0.00	\$1,102.07
131	SONOMA SYRUP COMPANY, INC.  PO Box 819 Sonoma CA 95476	07/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$618.81	\$618.81	\$35.96	\$0.00	\$0.00	\$582.85

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
132	KEVIN CHARLES COUNCIL DBA KEVIN COUNCIL Photography Kevin Council 2421 Mossy Rock Road Chapel Hill NC 27516	07/26/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,432.50	\$2,432.50	\$141.37	\$0.00	\$0.00	\$2,291.13
133	THE WARRELL CORPORATION Commercial Collection Corp of NY 34 Seymour St. Tonawanda NY 14150	07/22/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,125.12	\$1,125.12	\$65.39	\$0.00	\$0.00	\$1,059.73

**Claim Notes:** (133-1) Goods sold

134	KITTY KELLER DESIGNS LLC Attn: Managing Agent 416 N. Austin St Seguin TX 78155	07/22/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Disallowed pursuant to order entered Doc 881

135	OV ASSOCIATES, LLC/ DBA ST. JUDE FARM Attn: Managing Agent 474 WANDO PARK BLVD SUITE 102 PLEASANT SC 29464	07/26/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,129.41	\$1,129.41	\$65.64	\$0.00	\$0.00	\$1,063.77
136	GREEN & ACKERMAN BAKERY INC 65 FRANKLIN AVENUE BROOKLYN NY 11205-1503	07/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Disallowed pursuant to order entered Doc 858

137	MCTAVISH CO., INC.  10234 NE Glisan St. Portland OR 97220	07/26/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,204.36	\$1,204.36	\$69.99	\$0.00	\$0.00	\$1,134.37
138	CLOISTER HONEY INC  3818 Warrington Drive Charlotte NC 28211	07/27/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,597.01	\$3,597.01	\$209.05	\$0.00	\$0.00	\$3,387.96

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: NC 30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
139	SCHUBERT NURSERY, INC. PO Box 1451 Salinas CA 93902	07/27/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,552.50	\$1,552.50	\$90.23	\$0.00	\$0.00	\$1,462.27
140	SPICE SOCIETY LLC  Attn: Managing Agent 1 Santa Maria Ct. Greenville SC 29609	07/27/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$759.95	\$759.95	\$44.17	\$0.00	\$0.00	\$715.78
141	BOELTER BRANDS  Attn: Managing Agent N22 W23685 RIDGEVIEW PKWY WAUKESHA WI 53188	07/27/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,170.51	\$1,170.51	\$68.03	\$0.00	\$0.00	\$1,102.48
142	TINFOODS  Attn: Managing Agent 412 Pacific Street #3 Brooklyn NY 11217	07/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$576.00	\$576.00	\$33.48	\$0.00	\$0.00	\$542.52
143	NEW CARBON COMPANY, LLC Joseph T. Crowley 50 Applied Bank Blvd. Glen Mills PA 19342	07/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,953.00	\$1,953.00	\$113.50	\$0.00	\$0.00	\$1,839.50
144	NEW CARBON COMPANY, LLC Joseph T. Crowley 50 Applied Bank Blvd. Glen Mills PA 19342	07/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,768.00	\$1,768.00	\$102.75	\$0.00	\$0.00	\$1,665.25
145	NEW CARBON COMPANY, LLC Joseph T. Crowley 50 Applied Bank Blvd. Glen Mills PA 19342	07/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,300.72	\$3,300.72	\$191.83	\$0.00	\$0.00	\$3,108.89
146	CHEF'S PLANET  PO Box 69 Petersburgh NY 12138	07/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$372.00	\$372.00	\$21.62	\$0.00	\$0.00	\$350.38

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Trustee Name: James B. Angell - Middle District of  
Date: NC 30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
147	JOLLY TONE USA CORPORATION 5405 Wilshire Blvd STE 249 Los Angeles CA 90036	08/01/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,973.50	\$1,973.50	\$114.69	\$0.00	\$0.00	\$1,858.81
148	HUDSON HENRY BAKING COMPANY Attn: Managing Agent 221 Palmer County Lane Palmyra VA 22963	08/01/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Disallowed pursuant to order entered Doc 877

149	B.E. CAPITAL MANAGEMENT FUND LP P.O. Box #206 North Stonington CT 06359	08/01/2016	Other Prior Chapter Administrative Expenses	Allowed	6990-000	\$0.00	\$2,440.00	\$2,440.00	\$2,440.00	\$0.00	\$0.00	\$0.00
150	INDY WEEKLY  Attn: Managing Agent PO Box 1772 Durham NC 27702	08/01/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,795.00	\$2,795.00	\$162.44	\$0.00	\$0.00	\$2,632.56
151	SYSCO RALEIGH LLC  Frank N. White 171 17th Street, NW, Ste 2100 Atlanta GA 30363	07/25/2016	Chapter 7 Administrative Expenses (Other)	Disallowed	2990-000	\$0.00	\$43,787.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Claim disallowed pursuant to order on settlement agreement - waiver of claims - DE 759

151a	SYSCO RALEIGH LLC  Frank N. White 171 17th Street, NW, Ste 2100 Atlanta GA 30363	07/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$126,731.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Claim disallowed pursuant to order on settlement agreement - waiver of claims - DE 759

152	WILDCARD SAUCES, LLC 2627 Asher View Ct Raleigh NC 27606	08/01/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$357.00	\$357.00	\$20.75	\$0.00	\$0.00	\$336.25
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Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: NC 30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
153	J &; W FARM, LLC  140 Myers Lane Winchester VA 22603-2855	08/01/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$466.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Disallowed pursuant to order entered Doc 878

154	EARTH & VINE PROVISIONS, INC. PO Box 1637 Loomis CA 95650	08/02/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$899.88	\$899.88	\$52.30	\$0.00	\$0.00	\$847.58
155	BOSTON AMERICA CORPORATION 55 SIXTH ROAD SUITE 8 WOBURN MA 01801	08/03/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$667.20	\$667.20	\$38.78	\$0.00	\$0.00	\$628.42
156	CARRIAGE HOUSE PRODUCTS, INC. Attn: Managing Agent 8903 Three Chopt Road Richmond VA 23229	08/04/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$232.80	\$232.80	\$13.53	\$0.00	\$0.00	\$219.27
157	WASTE MANAGEMENT  2625 W. Grandview Rd. Ste.150 Phoenix AZ 85023	08/04/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,166.82	\$4,166.82	\$242.17	\$0.00	\$0.00	\$3,924.65
158	DOUGLAS CROS ENTERPRISES 2030 5th Ave Seattle WA 98121	08/04/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$807.84	\$807.84	\$46.95	\$0.00	\$0.00	\$760.89
159	HOBART SERVICE  Attn: Managing Agent 701 SOUTH RIDGE AVE TROY OH 45374	08/05/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,829.05	\$1,829.05	\$106.30	\$0.00	\$0.00	\$1,722.75

**Claim Notes:** (159-1) Goods Sold/Service

160	CLEGGs TERMITE AND PEST CONTROL, LLC P.O. Box 3089 Durham NC 27715	08/05/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$216.00	\$216.00	\$12.55	\$0.00	\$0.00	\$203.45
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**Claim Notes:** (160-1) Services Performed

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
161	TORIE & HOWARD  Attn: Managing Agent 143 WEST ST SUITE 121C NEW MILFORD CA 06776	08/05/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$300.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Disallowed pursuant to order entered Doc 891

162	LARRYS BEANS, INC. DBA LARRYS COFFEE 1507 Gavin St Raleigh NC 27608	08/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,424.70	\$1,424.70	\$82.80	\$0.00	\$0.00	\$1,341.90
163	AMANA WOOLEN MILL  Attn: Managing Agent 800 48th Ave. PO Box 189 Amana IA 52203	08/08/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,688.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Pursuant to order entered 10/21/2019 DE 994 - Disallowed

164	UNITED NATURAL FOODS, INC. PO Box 301 Chesterfield NH 03443	08/08/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$461.39	\$461.39	\$26.81	\$0.00	\$0.00	\$434.58
165	LOWCOUNTRY SHELLFISH CO., INC. 7195 Bryhawke Circle N Charleston SC 29418	08/08/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$22,083.22	\$22,083.22	\$1,283.42	\$0.00	\$0.00	\$20,799.80
166	GIRL MEETS DIRT  Attn: Managing Agent 634 Minnow Creek Ln Eastsound WA 98245	08/09/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$381.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Disallowed pursuant to order entered Doc 857

167	A&M OFFICE SUPPLIES, INC Attn: Managing Agent 4122 BENNETT MEMORIAL ROAD SUITE 108 DURHAM NC 27705	08/09/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,758.07	\$1,758.07	\$102.17	\$0.00	\$0.00	\$1,655.90
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Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: NC 30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
168	PUBLIC SERVICE COMPANY OF NORTH CAROLINA (PSNC) 220 Operation Way Mail Code C222 Cayce SC 29033	08/10/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,883.02	\$1,883.02	\$109.44	\$0.00	\$0.00	\$1,773.58
169	BOSTON INTERNATIONAL Coface North America Insurance Company 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor NJ 08520	08/10/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Disallowed pursuant to order entered Doc 849

170	ROSY RINGS, INC.  3795 E 38th Ave. Denver CO 80205	08/10/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$7,731.14	\$7,731.14	\$449.31	\$0.00	\$0.00	\$7,281.83
171	MANICARETTI  Attn: Managing Agent 5332 COLLEGE AVENUE SUITE 200 OAKLAND CA 94618	08/10/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,993.77	\$2,993.77	\$173.99	\$0.00	\$0.00	\$2,819.78
172	K.L. KELLER IMPORTS  Attn: Managing Agent 5332 College Ave. Ste 201 OAKLAND CA 94618	08/10/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,605.05	\$2,605.05	\$151.40	\$0.00	\$0.00	\$2,453.65
173	Z CONFECTIONS DBA ZILICIOUS CONFECTIONS P.O. Box 69744 West Hollywood CA 90069-0744	08/10/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$876.75	\$876.75	\$50.95	\$0.00	\$0.00	\$825.80
174	CAPITAL BEE COMPANY, LLC 8 Half Moon River Court Savannah GA 31410	08/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,616.00	\$2,616.00	\$152.04	\$0.00	\$0.00	\$2,463.96

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
175	ATECO) AUGUST THOMSEN CORP Attn: Managing Agent 36 Sea Cliff Avenue Glen Cove NY 11542-3699	08/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,500.00	\$1,500.00	\$87.18	\$0.00	\$0.00	\$1,412.82
176	ROOT CANDLES  Attn: Managing Agent PO Box 706 623 West Liberty Street Medina OH 44258-0706	08/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$6,255.50	\$6,255.50	\$363.55	\$0.00	\$0.00	\$5,891.95
177	APEX FOOD COMPANY  Attn: Managing Agent 1821 Grande Maison Dr. Apex NC 27502	08/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$431.28	\$431.28	\$25.06	\$0.00	\$0.00	\$406.22
178	FSI MECHANICAL, INC.  Attn: Managing Agent 6518-B Old Wake Forest Rd. Raleigh NC 27616	08/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$8,403.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Disallowed pursuant to order entered Doc 856

179	ELLA B. CANDLES  9517 Monroe Road Suite C Charlotte NC 28270	08/15/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,055.00	\$4,055.00	\$235.67	\$0.00	\$0.00	\$3,819.33
180	HOLLAND AMERICAN FOOD CO., INC 2755 28th St sw Grand Rapids MI 49519-2100	08/15/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,592.18	\$4,592.18	\$266.89	\$0.00	\$0.00	\$4,325.29
181	COMMONWEALTH PUBLIC BROADCASTING CORPORATION 23 Sesame Street Richmond VA 23235-3713	08/15/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,000.00	\$2,000.00	\$116.24	\$0.00	\$0.00	\$1,883.76
182	COLOR ORCHIDS, INC.  19315 Carrico Mills Road Stevensburg VA 22741	08/15/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,612.88	\$2,612.88	\$151.85	\$0.00	\$0.00	\$2,461.03

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
183	BEACH BROOKGREEN, LLC c/o Leonard Way 211 King Street, Suite 300 Charleston SC 29401	08/16/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,017,269.17	\$1,017,269.17	\$59,121.18	\$0.00	\$0.00	\$958,147.99

**Claim Notes:** Claim allowed at \$1017269.17 pursuant to DE 396

184	ORANGE COUNTY TAX COLLECTOR P O BOX 8181 HILLSBOROUGH NC 27278	08/17/2016	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$38,525.10	\$38,525.10	\$38,525.10	\$0.00	\$0.00	\$0.00
185	THORFOOD, LLC DBA THE PEANUT ROASTER PO BOX 2218 Sandusky OH 44871-2218	08/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$12,891.55	\$12,891.55	\$749.23	\$0.00	\$0.00	\$12,142.32
186	MEBTEL, INC.DBA CENTURYLINK CenturyLink 359 Bert Kouns Shreveport LA 71106	08/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$244.12	\$244.12	\$14.19	\$0.00	\$0.00	\$229.93
187	SABATINO NORTH AMERICA LLC 135 Front Ave WEST HAVEN CT 06516	08/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$463.00	\$463.00	\$26.91	\$0.00	\$0.00	\$436.09
188	PITNEY BOWES INC  27 Waterview Dr, 3rd Fl Shelton CT 06484	08/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$6,725.70	\$6,725.70	\$390.88	\$0.00	\$0.00	\$6,334.82
189	PERIDOT PRESS, LLC  Attn: Managing Agent PO Box 361 Oxford MS 38655	08/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,266.00	\$3,266.00	\$189.81	\$0.00	\$0.00	\$3,076.19
190	MARY WESSNER PHOTOGRAPHY LLC Attn: Managing Agent 75 Delahow Street Charleston SC 29492	08/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,113.75	\$1,113.75	\$64.73	\$0.00	\$0.00	\$1,049.02

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
191	ORANGE RECYCLING SERVICES, INC Attn: Managing Agent 1010 E PETTIGREW ST DURHAM NC 27701	08/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,587.47	\$4,587.47	\$266.61	\$0.00	\$0.00	\$4,320.86
192	INTERNATIONAL GOURMET FOO Attn: Managing Agent 7520-D FULLERTON RD SPRINGFIELD VA 22153	08/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$7,066.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Disallowed pursuant to order entered Doc 876

193	BURNT AND SALTY, LLC 1622 Cullowhee Circle Pleasant SC 29464	08/20/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Disallowed pursuant to order entered Doc 850

194	REGENCY CENTERS, L.P. c/o Nelson G. Harris 7320 Six Forks Road, Suite 100 Raleigh NC 27615	08/22/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,572,558.02	\$2,572,558.02	\$149,510.73	\$0.00	\$0.00	\$2,423,047.29
195	WATSON PROPERTIES  dba LaCrema Coffee Company 9085 Sutton Place Hamilton OH 45011	08/22/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,352.00	\$2,352.00	\$136.69	\$0.00	\$0.00	\$2,215.31
196	LATHERGY LLC  Attn Samuel Lopez 38 Hawlow St Worcester MA 01605	08/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$7,642.20	\$7,642.20	\$444.15	\$0.00	\$0.00	\$7,198.05
197	ETV ENDOWMENT OF SOUTH CAROLINA, INC. 401 East Kennedy Street, Suite B-1 Spartanburg SC 29302	08/23/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$9,440.00	\$9,440.00	\$548.63	\$0.00	\$0.00	\$8,891.37
198	MORRIS VISITOR PUBLICATIONS 643 Broad Street Augusta GA 30901	08/24/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$570.00	\$570.00	\$33.13	\$0.00	\$0.00	\$536.87

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
199	PACKAGE CRAFTERS, INC. P. O. Box 2563 High Point NC 27261-2563	08/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$833.09	\$833.09	\$48.42	\$0.00	\$0.00	\$784.67
200	OUTER BANKS SEA SALT, INC. 112 Whisper Lane Poplar Branch NC 27965	08/25/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$668.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Disallowed pursuant to order entered Doc 885

201	BRIAN FAUVER  1804 Banbury Road Raleigh NC 27608	08/25/2016	Chapter 7 Administrative Expenses (Other)	Amended	2990-000	\$0.00	\$48,787.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201a	BRIAN FAUVER  1804 Banbury Road Raleigh NC 27608	08/25/2016	5300-000 Wages 507(a)(4)	Amended	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201A	BRIAN J. FAUVER  1804 Banbury Road Raleigh NC 27608	08/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$22,479.00	\$22,479.00	\$1,306.42	\$0.00	\$0.00	\$21,172.58
202	ISI NORTH AMERICA, INC. Coface North America Insurance Company 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor NJ 08520	08/26/2016	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$1,170.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Withdrawn 11/1/2019 DE 1038

203	W. CLAY HAMNER  301 Laurel Hill Road Chapel Hill NC 27514	08/26/2016	5300-000 Wages 507(a)(4)	Withdrawn	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Withdrawn Doc 968

203a	W. CLAY HAMNER  301 Laurel Hill Road Chapel Hill NC 27514	08/26/2016	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$472,230.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Withdrawn Doc 968

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: NC 30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
204	IRINA MAKLIGH  11312 US 15-501 North Suite 107 Chapel Hill NC 27517	08/26/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$300.00	\$300.00	\$17.44	\$0.00	\$0.00	\$282.56
205	CARLO VERNIERI  208 pinecrest lane lansdale PA 19446	08/26/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$100.00	\$100.00	\$5.81	\$0.00	\$0.00	\$94.19
206	PATE-DAWSON COMPANY  c/o Boydoh & Hale, PLLC 124 S. Elm Street Suite 400 Greensboro NC 27401	08/29/2016	Chapter 7 Administrative Expenses (Other)	Disallowed	2990-000	\$0.00	\$19,054.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Claim disallowed pursuant to order on settlement agreement - waiver of claims - DE 791

206a	PATE-DAWSON COMPANY  c/o Boydoh & Hale, PLLC 124 S. Elm Street Suite 400 Greensboro NC 27401	08/29/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$72,065.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Claim disallowed pursuant to order on settlement agreement - waiver of claims - DE 791

207	TAYLOR PRECISION PRODUCTS, INC. ET AL 2220 Entrada del Sol Suite A Las Cruces NM 88001	08/29/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$11,628.03	\$11,628.03	\$675.79	\$0.00	\$0.00	\$10,952.24
208	LATTA'S EGG RANCH INC. 1016 Governor Burke Road Hillsborough NC 27278	08/29/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,266.20	\$2,266.20	\$131.71	\$0.00	\$0.00	\$2,134.49
209	RABBIT CREEK PRODUCTS 903 N Broadway Louisburg KS 66053	08/30/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$272.58	\$272.58	\$15.84	\$0.00	\$0.00	\$256.74
210	BAUDELAIRE, INC.  12 Business Center Drive Swanzey NH 03446	08/31/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,010.12	\$2,010.12	\$116.82	\$0.00	\$0.00	\$1,893.30



Case No. 16-80558  
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Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
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Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
211	AIRGAS USA LLC 2015 Vaughn Rd, Bldg 400 Kennesaw GA 30144	08/31/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$811.81	\$811.81	\$47.18	\$0.00	\$0.00	\$764.63
212	CARRBORO COFFEE COMPANY 101 S. Greensboro St Carrboro MT 27510	09/01/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,217.25	\$2,217.25	\$128.86	\$0.00	\$0.00	\$2,088.39
213	ANASTASIA MADDOX 2410 Pickett Rd Durham NC 27705	09/01/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$70.00	\$70.00	\$4.07	\$0.00	\$0.00	\$65.93
214	COLUMBIA CAMERON VILLAGE, LLC c/o Nelson G. Harris 7320 Six Forks Road, Suite 100 Raleigh NC 27615	09/01/2016	General Unsecured § 726(a)(2)	Amended	7100-000	\$0.00	\$228,294.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214A	COLUMBIA CAMERON VILLAGE, LLC c/o Nelson G. Harris 7320 Six Forks Road, Suite 100 Raleigh NC 27615	09/01/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$214,716.53	\$214,716.53	\$12,478.80	\$0.00	\$0.00	\$202,237.73
215	UNITED NATURAL FOODS, INC Kristina Dickinson PO Box 301 Chesterfield NH 03443	09/01/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$83,340.09	\$83,340.09	\$4,843.52	\$0.00	\$0.00	\$78,496.57
216	URBANI TRUFFLES USA CORP. RHK Recovery Group 1670 Old Country Road, Suite 202 Plainview NY 11803	09/01/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,195.16	\$1,195.16	\$69.46	\$0.00	\$0.00	\$1,125.70
217	SARA NIENOW 664 TRADE CENTER BLVD CHESTERFIELD MO 63005	09/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$16.00	\$16.00	\$0.93	\$0.00	\$0.00	\$15.07

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
218	CAROLINA WASTE & RECYCLING, LLC 5264-B International Blvd. Suite 100 Charleston SC 29418	09/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,423.01	\$1,423.01	\$82.70	\$0.00	\$0.00	\$1,340.31

**Claim Notes:** (218-1) waste hauling service and lease of equipment

219	EULER HERMES N.A. AGENT FOR P S P North America claim 000404816 Euler Hermes N. A. 800 Red Brook Blvd. Owings Mills MD 21117	09/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$8,467.00	\$8,467.00	\$492.08	\$0.00	\$0.00	\$7,974.92
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**Claim Notes:** (219-1) Claim marked as Amended, but do not see a previous filed claim under Euler Hermes

220	GREY GHOST BAKERY  Attn: Managing Agent 1750 Signal Point Road Suite 2A Charleston SC 29412	09/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,434.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Disallowed pursuant to order entered Doc 859

221	GOSANKO CHOCOLATE  116 A Street Southeast Auburn WA 98002	09/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$277.32	\$277.32	\$16.12	\$0.00	\$0.00	\$261.20
222	COZZINI BROS., INC.  350 Howard Ave. Des Plaines IL 60018	09/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,118.75	\$1,118.75	\$65.02	\$0.00	\$0.00	\$1,053.73
223	FEDEX CORPORATE SERVICES INC. of FedEx Express/Ground/ Freight/Office, Module G, 3rd Floor 3965 Airways Blvd Memphis TN 38116-5017	09/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$20,172.00	\$20,172.00	\$1,172.35	\$0.00	\$0.00	\$18,999.65

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
224	THE SELECT GROUP US, LLC 9208 Falls of Neuse Road Suite 201 Raleigh NC 27615	09/07/2016	5300-000 Wages 507(a)(4)	Disallowed	5300-000	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Claim No. 224 disallowed as a claim entitled to priority under 11 U.S.C. §507(a)(4); and allowed as a timely-filed general unsecured claim in the amount of \$15,491.07 pursuant to consent order entered 11/4/2019 DE 1041

224a	THE SELECT GROUP US, LLC 9208 Falls of Neuse Road Suite 201 Raleigh NC 27615	09/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$15,491.07	\$15,491.07	\$900.30	\$0.00	\$0.00	\$14,590.77
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**Claim Notes:** Claim No. 224 disallowed as a claim entitled to priority under 11 U.S.C. §507(a)(4); and allowed as a timely-filed general unsecured claim in the amount of \$15,491.07 pursuant to consent order entered 11/4/2019 DE 1041

225	BR COHN OLIVE OIL CO/VINTAGE WINE ESTATES 205 Concourse Blvd Santa Rosa CA 95403	09/08/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,560.00	\$1,560.00	\$90.66	\$0.00	\$0.00	\$1,469.34
226	PEZ CANDY, INC.  Attn: Managing Agent PO BOX 30087 NEW YORK NY 10087-0087	09/09/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,256.76	\$1,256.76	\$73.04	\$0.00	\$0.00	\$1,183.72
227	SUMMITBRIDGE NATIONAL INVESTMENTS IV LLC  Craig D. Mills, Christopher P, Schueller Buchanan Ingersoll & Rooney PC 50 S. 16th St., Ste. 3200 Philadelphia PA 19102	09/09/2016	Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)	Allowed	4210-000	\$0.00	\$2,142,405.38	\$18,875.21	\$18,875.21	\$0.00	\$0.00	\$0.00

**Claim Notes:** \$18,875.21 Payment pursuant to settlement agreement entered 11/1/2019 DE 1036  
Remaining balance allowed as a timely-filed general unsecured claim

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
227A	SUMMITBRIDGE NATIONAL INVESTMENTS IC, LLC Craig D. Mills, Christopher P. Schueller Buchanan Ingersoll & Rooney PC 50 S. 16th Street, Ste. 3200 Philadelphia PA 19102	09/09/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,123,530.17	\$2,123,530.17	\$123,414.34	\$0.00	\$0.00	\$2,000,115.83
228	MARY D. MANILLA  Attn: Managing Agent 1611 A Pinecrest Rd Charleston SC 29407	09/10/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$300.00	\$300.00	\$17.44	\$0.00	\$0.00	\$282.56
229	NIKHIL WAGLE  5214 Blackhawk Trail Ct Bettendorf IA 52722	09/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$49.95	\$49.95	\$2.90	\$0.00	\$0.00	\$47.05
230	THE BODRUM GROUP, LLC 119 W 23rd Street, #703 New York NY 10011	09/12/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$14,256.00	\$14,256.00	\$828.52	\$0.00	\$0.00	\$13,427.48
231	THE BODRUM GROUP, LLC 119 W 23rd Str. #703 New York NY 10011	09/12/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$14,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Notes:</b> Disallowed pursuant to order entered Doc 851												
232	INTERNATIONAL GOURMET FOO Attn: Managing Agent 7520-D FULLERTON RD SPRINGFIELD VA 22153	09/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$7,066.79	\$7,066.79	\$410.70	\$0.00	\$0.00	\$6,656.09

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
233	MARILYN JACOBS PREYER Womble Carlyle Sandridge & Rice, LLP Attn: Matthew P. Ward, Esq. 222 Delaware Avenue, Suite 1501 Wilmington DE 19801	09/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Pursuant to consent order entered 10/31/2019 DE 1033:  
any claims under the Promissory Note made by SSAC CORP set out in Claim No. 233 shall be disallowed;  
any claims for contribution and indemnity rights under the Debtor's by-laws, articles and applicable law set out in Claim No. 233 shall be allowed in the amount of \$0.00;  
in the event that Preyer incurs costs or expenses to which she contends that her rights of indemnity and/or contribution apply, Preyer shall be entitled to amend Claim No. 233 to assert her claim as to such amounts  
Trustee reserves any and all objections and defenses,  
including set-off and other affirmative defenses, to any amounts that may be asserted by Preyer  
for indemnity and/or contribution, including but not limited to whether Preyer is entitled to  
indemnification and/or contribution from the Debtor

234	CACAO'S ARTISAN CHOCOLATE 438 Priestly Street Charleston SC 29412	09/13/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,000.00	\$4,000.00	\$232.47	\$0.00	\$0.00	\$3,767.53
235	GIEN AMERICA LLC c/o Angie Miller 5 Riverside Dr. 19C New York NY 10023	09/13/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$16,184.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Pursuant to order entered 10/21/2019 DE 999

236	CAPE FEAR SPECIALTY FOOD Cape Fear Rum Cake 4605 Franklin Ave., Ste. 1 Wilmington NC 28403	09/12/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,380.80	\$2,380.80	\$138.37	\$0.00	\$0.00	\$2,242.43
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**Claim Notes:** (236-1) Replaces Claim 231.

237	ERIC JOHNSON 1006 Delaronde Lane Morrisville NC 27560	09/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$50.00	\$50.00	\$2.91	\$0.00	\$0.00	\$47.09
238	BRUKS BARS, INC. 401 Hawthorne Lane Suite 110-306 Charlotte NC 28204	09/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$608.40	\$608.40	\$35.36	\$0.00	\$0.00	\$573.04

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: NC 30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
239	COLLEGIATE KIDS BOOKS, LLC Attn: Managing Agent 3956 2nd Street Drive NW Hickory NC 28601	09/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$438.20	\$438.20	\$25.47	\$0.00	\$0.00	\$412.73
240	SWEET JANE'S BAKERY  4823 MEADOW DRIVE SUITE 115 Durham NC 27713	09/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$7,375.18	\$7,375.18	\$428.63	\$0.00	\$0.00	\$6,946.55
241	CAROLINA COASTER COMPANY 3241 Maybank Hwy Johns Island SC 29455	09/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,880.00	\$2,880.00	\$167.38	\$0.00	\$0.00	\$2,712.62

**Claim Notes:** Claim disallowed as a priority claim and allowed as a general unsecured pursuant to order entered 10/24/2019 DE 1013

242	BENJAMIN PAREES  12300 North Exeter Way Durham NC 27703	09/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$100.00	\$100.00	\$5.81	\$0.00	\$0.00	\$94.19
243	STUMPTOWN COFFEE CORP. 100 SE Salmon Street Portland WA 97214	09/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,947.41	\$4,947.41	\$287.53	\$0.00	\$0.00	\$4,659.88
244	LECRAW ENGINEERING, INC. 3475 Corporate Way Suite A Duluth GA 30096	09/15/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$6,400.00	\$6,400.00	\$371.95	\$0.00	\$0.00	\$6,028.05
245	BARBARA J MINOR  107 Weedbridge Lane Chapel Hill NC 27514	09/15/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$140.00	\$140.00	\$8.14	\$0.00	\$0.00	\$131.86
246	SOUTHERN LABEL SERVICES 7504 Wake Forest NC 27587	09/15/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$6,119.01	\$6,119.01	\$355.62	\$0.00	\$0.00	\$5,763.39
247	SUSAN GUY  11270 Avocet Lane #100 Raleigh NC 27617-8475	09/16/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$50.00	\$50.00	\$2.91	\$0.00	\$0.00	\$47.09

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
248	ROBERT J GFELLER III 102C Melrose Pl Chapel Hill NC 27516	09/16/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$100.00	\$100.00	\$5.81	\$0.00	\$0.00	\$94.19
249	GOLDEN TRUST GROUP LLC - CALISSONS DU ROY RENE 14 NE 1 ST AVE SUITE 501 MIAMI FL 33132	09/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,442.30	\$3,442.30	\$200.06	\$0.00	\$0.00	\$3,242.24
250	B&R CLASSICS LLC RHK Recovery Group, Inc. 1670 Old Country Road, Ste 202 Plainview NY 11803	09/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,576.77	\$4,576.77	\$265.99	\$0.00	\$0.00	\$4,310.78
251	ANN MARIE HOULIHAN 5181 E. Liberty Park Cir North Charleston SC 29405	09/22/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$70.00	\$70.00	\$4.07	\$0.00	\$0.00	\$65.93
252	LA PAVIA BEVERAGE INC. DBA TOP NOTE TONICE Jan Pierce, S.C. 2018 S. 1st Street #517 Milwaukee WI 53207	09/22/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,174.22	\$1,174.22	\$68.24	\$0.00	\$0.00	\$1,105.98

**Claim Notes:** Pursuant to order entered 10/29/2019 DE 1031; Claim disallowed as an unsecured claim in the amount of \$2,131.82 and allowed as a general unsecured claim in the amount of \$1,174.22

253	DUSTIN METAYER 712 Tucker St Apt 508 Raleigh NC 27603	09/23/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$50.00	\$50.00	\$2.91	\$0.00	\$0.00	\$47.09
254	GARY A. HENDERSON 1782 Autumnwood Drive Mechanicsburg PA 17055	09/23/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,150.00	\$2,150.00	\$124.95	\$0.00	\$0.00	\$2,025.05
255	JUNE DURAND 325 Bayberry Drive Chapel Hill NC 27517	09/24/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$50.00	\$50.00	\$2.91	\$0.00	\$0.00	\$47.09

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: NC 30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
256	ANNE CAMP  102 Aberdeen Dr Apt A Chapel Hill NC 27516	09/24/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Disallowed pursuant to order entered Doc 840

257	ROBERT DONALD PRICE 953 KIMBERLY ROAD BURLINGTON NC 27215-4534	09/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$50.00	\$50.00	\$2.91	\$0.00	\$0.00	\$47.09
258	GARY P. ZIMMERMAN  1719 Bedwyn Lane Midlothian VA 23112	09/26/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$127.12	\$127.12	\$7.39	\$0.00	\$0.00	\$119.73
259	BROWNE USA  788 Morris Turnpike, Ste 202 Short Hills NJ 07078	09/26/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$8,446.39	\$8,446.39	\$490.88	\$0.00	\$0.00	\$7,955.51
260	HARAM CHRISTENSEN CORP. 125 Asia Place Carlstadt NJ 07072	09/27/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$7,913.02	\$7,913.02	\$459.89	\$0.00	\$0.00	\$7,453.13
261	MODERN TWIST INC  Attn: Managing Agent 1465 Park Avenue Emeryville CA 94608	09/27/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,609.55	\$4,609.55	\$267.90	\$0.00	\$0.00	\$4,341.65
262	WAKE COUNTY REVENUE DEPARTMENT 301 S McDowell Street Suite 3800 PO Box 2331 Raleigh NC 27602	09/27/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$1,227.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Pursuant to order entered 10/21/2019 DE 991 disallowed, without prejudice to the Trustee's rights to file further objections to any other claims



Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
263	SILK ROUTE CAPITAL CORPORATION, LLC  c/o Peter Reichard Tryon Capital Ventures, LLC 100 Europa Drive, Suite 455 Chapel Hill NC 27517	09/28/2016	Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$426,674.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Disallowed pursuant to order entered Doc 887

263a	SILK ROUTE CAPITAL CORPORATION, LLC c/o Peter Reichard Tryon Capital Ventures, LLC 100 Europa Drive, Suite 455 Chapel Hill NC 27517	09/28/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$426,674.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Disallowed pursuant to order entered Doc 887

264	JULIANNE MEDAGLIA-KURTZ 108 Beaver Dam Run Durham NC 27703	09/28/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$50.00	\$50.00	\$2.91	\$0.00	\$0.00	\$47.09
265	BORDEN DAIRY COMPANY OF SOUTH CAROLINA, LLC Legal Department 8750 N. Central Expressway, Suite 400 Dallas TX 75231	09/29/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$6,769.07	\$6,769.07	\$393.40	\$0.00	\$0.00	\$6,375.67
266	TONI BUCK  203 Weaver Mine Trail Chapel Hill NC 27517	09/29/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$200.00	\$200.00	\$11.62	\$0.00	\$0.00	\$188.38
267	LYNDA J. KATZ  3916 Westchester Road Durham NC 27707	09/29/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$180.00	\$180.00	\$10.46	\$0.00	\$0.00	\$169.54
268	JILL R. STEVENS  121 Cooper St. Oxford NC 27565	09/30/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Disallowed pursuant to order entered Doc 879

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
269	FLAVOR RULES LLC DBA PEGGY ROSE'S JELLIES & COND 4117 Lambeth Dr Raleigh NC 27609	10/03/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Pursuant to order entered 10/21/2019 DE 997

270	SKYLIGHT CREATIVE IDEAS INC 125 North Main St Suite 105 Bel Air MD 21014	10/03/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$742.74	\$742.74	\$43.17	\$0.00	\$0.00	\$699.57
271	WINDSTREAM/HOSTED SOL/TIERPOINT Attn: Managing Agent 12444 Powerscourt Dr Suite 450 St Louis MO 63131	10/04/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$4,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Claim disallowed pursuant to order on settlement agreement - waiver of claims - DE 451

Claim disallowed pursuant to order entered 10/24/2019 DE 1012

272	ROBYN HILTNER  104 Black Tie Lane Chapel Hill NC 27514-6654	10/04/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$247.93	\$247.93	\$14.41	\$0.00	\$0.00	\$233.52
273	VALERIE MURPHY  1717 James Street Durham NC 27707	10/04/2016	Deposits	Allowed	5600-000	\$0.00	\$25.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00
274	AMERICA'S BEST NUT CO., LLC 3041 North Church Street Rocky Mount NC 27804	10/04/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,644.00	\$1,644.00	\$95.55	\$0.00	\$0.00	\$1,548.45
275	MARTHA ALEXANDER  250 S Estes Drive, Unit 44 Chapel Hill NC 27514	10/04/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$46.83	\$46.83	\$2.72	\$0.00	\$0.00	\$44.11
276	CONNIE W. SMITH  14206 Delamere Drive Chester VA 23831	10/05/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$125.00	\$125.00	\$7.26	\$0.00	\$0.00	\$117.74

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: NC 30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
277	NATFOOD USA, LLC  Joseph L. Langlois, Esq. 11843 E 13 Mile Road Warren MI 48093	10/05/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,038.11	\$2,038.11	\$118.45	\$0.00	\$0.00	\$1,919.66
278	TRADE ASSOCIATES GROUP 900 W BLISS STREET CHICAGO IL 60642	10/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,137.32	\$1,137.32	\$66.10	\$0.00	\$0.00	\$1,071.22
279	EDWARD DON & COMPANY, INC. 9801 Adam Don Parkway Woodridge IL 60517	10/06/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,626.60	\$4,626.60	\$268.89	\$0.00	\$0.00	\$4,357.71
280	KEVIN KOVALCHIK  1608 Castalia Dr Cary NC 27513	10/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Disallowed pursuant to order entered Doc 880

281	ITO EN (NORTH AMERICA) INC. 20 Jay Street Suite 530 Brooklyn NY 11201	10/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$491.56	\$491.56	\$28.57	\$0.00	\$0.00	\$462.99
282	ELIZABETH BARKER  5304 Sovereign place Frederick MD 21703	10/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$75.00	\$75.00	\$4.36	\$0.00	\$0.00	\$70.64
283	NCIC WAREHOUSE PARTNERS, LLC P.O. Drawer 9 Sanford NC 27331	10/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$612,742.00	\$612,742.00	\$35,611.05	\$0.00	\$0.00	\$577,130.95

**Claim Notes:** Claim allowed in the amount of \$612,742.00 pursuant to DE 1049

284	CONNIE BIONDO  1062 Tacketts Pond Drive Raleigh NC 27614	10/12/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$44.86	\$44.86	\$2.61	\$0.00	\$0.00	\$42.25
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Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~ 30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
285	JANE LOCKERMAN  2750 Oak Grove Road PO Box 106 Gasburg VA 23857	10/11/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$40.00	\$40.00	\$2.32	\$0.00	\$0.00	\$37.68
<b>Claim Notes:</b> allowed as general unsecured claim pursuant to order 10/25/2019 DE 1020												
286	MEGAN GRACE VAN NOORD 322B Clark St Durham NC 27701	10/12/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$30.00	\$30.00	\$1.74	\$0.00	\$0.00	\$28.26
287	MARK THOMAS SILLMAN 1402 Boxwood Lane Apex NC 27502	10/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$25.00	\$25.00	\$1.45	\$0.00	\$0.00	\$23.55
288	EUROPA CENTER, LLC  c/o Gregory B. Crampton Nicholls & Crampton, P.A. 3700 Glenwood Avenue, Suite 500 Raleigh NC 27612	10/14/2016	Admin. Rent (post-petition storage fees, leases, etc.) (Chapter 11)	Allowed	6920-000	\$0.00	\$20,044.66	\$20,044.66	\$20,044.66	\$0.00	\$0.00	\$0.00
288a	EUROPA CENTER, LLC  c/o Gregory B. Crampton Nicholls & Crampton, P.A. 3700 Glenwood Avenue, Suite 500 Raleigh NC 27612	10/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$337,292.14	\$337,292.14	\$19,602.59	\$0.00	\$0.00	\$317,689.55
289	DAVID MILLIGAN  612 Hillsborough Street #38 Chapel Hill NC 27514	10/16/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$100.00	\$100.00	\$5.81	\$0.00	\$0.00	\$94.19
290	CASPARI  Attn: Managing Agent 99 COGWHEEL LANE SEYMOUR CT 06483	10/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$14,843.21	\$14,843.21	\$862.65	\$0.00	\$0.00	\$13,980.56

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
291	JEREMY VINCENT 11401 Lyndenwood Ct. Chesterfield VA 23838	10/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$200.00	\$200.00	\$11.62	\$0.00	\$0.00	\$188.38
292	KRISTA FREEMAN 2412 Nelson Hwy Chapel Hill NC 27517	10/17/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$157.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Disallowed pursuant to order entered Doc 888

293	MARTA ERIKA CAMARGO 501 Forge Rd Durham NC 27713	10/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$100.00	\$100.00	\$5.81	\$0.00	\$0.00	\$94.19
294	MARY BATTISTA 94 Suncatcher Court Pittsboro NC 27312	10/18/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Disallowed pursuant to order entered Doc 883

295	PAPYRUS-RECYCLED GREETINGS, INC. One American Boulevard Cleveland OH 44145	10/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$81,461.19	\$81,461.19	\$4,734.32	\$0.00	\$0.00	\$76,726.87
296	PELLICANO CO., INC. 990 Hammond Drive N.E. Bldg. 1, Suite 970 Atlanta GA 30328	10/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$133,486.40	\$133,486.40	\$7,757.90	\$0.00	\$0.00	\$125,728.50
297	ANGELA WILEY 1610 Faircrest Lane Greensboro NC 27406	10/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$85.00	\$85.00	\$4.94	\$0.00	\$0.00	\$80.06
298	ANNE HARVEY 2 Capt Samuel Forbush Rd Westborough MA 01581	10/18/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$200.00	\$200.00	\$11.62	\$0.00	\$0.00	\$188.38
299	SEBRINA MCNEILL 3123 NC Hwy 55 Durham NC 27713	10/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$70.91	\$70.91	\$4.12	\$0.00	\$0.00	\$66.79

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
300	UP WITH PAPER LUXE  Attn: Managing Agent 6049 Hi-Tek Court Mason OH 45040	10/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,320.00	\$4,320.00	\$251.07	\$0.00	\$0.00	\$4,068.93
301	VITA-MIX CORPORATION Attn: Legal Department 8615 Usher Road Cleveland OH 44138-2103	10/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$8,039.07	\$8,039.07	\$467.21	\$0.00	\$0.00	\$7,571.86
302	UP WITH PAPER  Attn: Managing Agent 6049 HI TEK COURT MASON OH 45040	10/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,336.40	\$2,336.40	\$135.79	\$0.00	\$0.00	\$2,200.61
303	LONA E. MISTRETTA  208 Linden Ponds Way, Unit No. 306 Hingham MA 02043	10/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$50.00	\$50.00	\$2.91	\$0.00	\$0.00	\$47.09
304	GUNTHERS GOURMET GROCERIES, LLC 9503 Skyview Drive Richmond VA 23229-3937	10/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,008.00	\$1,008.00	\$58.58	\$0.00	\$0.00	\$949.42
305	BRITTANY BIRCH  813 Bridlepath Lane Charlotte NC 28211	10/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$200.00	\$200.00	\$11.62	\$0.00	\$0.00	\$188.38
306	WESTCHESTER FIRE INSURANCE COMPANY Wendy M Simkulak, Duane Morris LLP 30 S 17th street Philadelphia PA 19103	10/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Disallowed pursuant to order entered Doc 853

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: NC 30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
307	WESTCHESTER FIRE INSURANCE COMPANY Wendy M Simkulak, Duane Morris LLP 30 S 17th street Philadelphia PA 19103	10/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Claim disallowed pursuant to order entered 10/24/2019 DE 1016

308	BLUE BLAZE SODA COMPANY LLC Attn: Managing Agent 106 Southwest Lane Swannanoa NC 28778	10/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$624.00	\$624.00	\$36.27	\$0.00	\$0.00	\$587.73
309	KRISTA M. FREEMAN  2412 Nelson Hwy Chapel Hill NC 27517	10/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$157.63	\$157.63	\$9.16	\$0.00	\$0.00	\$148.47
310	HILARY W. CRITTENDEN 5521 New Rise Court Chapel Hill NC 27516	10/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$50.00	\$50.00	\$2.91	\$0.00	\$0.00	\$47.09
311	JAMES MICHAEL TROJAN 15-A Yester Oaks Cir Greensboro NC 27455	10/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$75.30	\$75.30	\$4.38	\$0.00	\$0.00	\$70.92
312	ALLYSON GOLDEN  2314 Middle Street Unit 3 s Island SC 29482	10/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$100.00	\$100.00	\$5.81	\$0.00	\$0.00	\$94.19
313	PAMELA J. LIPSCOMB  9722 Durango Road Henrico VA 23228	10/19/2016	Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313a	PAMELA J. LIPSCOMB 9722 Durango Road Henrico VA 23228	10/19/2016	Deposits	Allowed	5600-000	\$0.00	\$25.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Claim disallowed as a secured claim but allowed as a priority under 11 USC 507 a7 pursuant to order entered 10/24/2019 DE 1015

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~ 30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
314	DANIEL AND NANCY BURT 6000 Arbor View Terrace Chester VA 23831	10/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$190.00	\$190.00	\$11.04	\$0.00	\$0.00	\$178.96
315	QUIDDITY AND PEARLS, LLC 1003 Oak Tree Drive Chapel Hill NC 27517	10/19/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$964.00	\$964.00	\$56.03	\$0.00	\$0.00	\$907.97
316	REPUBLIC OF TEA  Attn: Managing Agent PO BOX 843410 KANSAS CITY MO 64184-3410	10/19/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$11,270.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Disallowed pursuant to order entered Doc 886

317	PLACE MAKER DESIGN, PC Tim Vaccaro 1000 Circle 75 Parkway Suite 400 Atlanta GA 30339	10/20/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$44,200.00	\$44,200.00	\$2,568.80	\$0.00	\$0.00	\$41,631.20
318	THOMAS W. YOUNGBLOOD c/o Robert A. Mays Van Winkle Law Firm P.O. Box 7376 Asheville NC 28801-7376	10/20/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$11,275.00	\$11,275.00	\$655.28	\$0.00	\$0.00	\$10,619.72
319	LM RETAIL, LLC  Kristen E. Burgers, Esq. Hirschler Fleischer 8270 Greensboro Drive Suite 700 Tysons VA 22102	10/20/2016	Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)	Disallowed	4210-000	\$0.00	\$443,033.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Claim disallowed pursuant to order on settlement agreement - waiver of claims - DE 808

Pursuant to order entered 10/21/2019 DE 995 - Disallowed



Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: NC 30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
319a	LM RETAIL, LLC  Kristen E. Burgers, Esq. Hirschler Fleischer 8270 Greensboro Drive Suite 700 Tysons VA 22102	10/20/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,510,540.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Pursuant to order entered 10/21/2019 DE 995 - Disallowed

Claim disallowed pursuant to order on settlement agreement - waiver of claims - DE 808

320	TWENTY DEGREES CHOCOLATES, A BRAND OF PETIT PHILLI Donald Folds, Baker Donelson et al 901 K Street NW Washington DC 20001	10/20/2016	Other Prior Chapter Administrative Expenses	Allowed	6990-000	\$0.00	\$316.00	\$316.00	\$316.00	\$0.00	\$0.00	\$0.00
320a	TWENTY DEGREES CHOCOLATES, A BRAND OF PETIT PHILLI Donald Folds, Baker Donelson et al 901 K Street NW Washington DC 20001	10/20/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$860.50	\$860.50	\$50.01	\$0.00	\$0.00	\$810.49
321	JUSTNEEM.COM  Attn: Managing Agent 203 N HARRISON AVE. STE 130 CARY NC 27513	10/22/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,428.53	\$1,428.53	\$83.02	\$0.00	\$0.00	\$1,345.51
322	DELORES BOWMAN LIGGETT 1260 James Farm Road Hickory NC 28602-9566	10/24/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$68.00	\$68.00	\$3.95	\$0.00	\$0.00	\$64.05
323	JEAN MARIE JAROS  507 Santorini Drive Cary NC 27519	10/25/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$375.00	\$375.00	\$21.79	\$0.00	\$0.00	\$353.21

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
324	NICOLE BUDD  430 S Greensboro Street, Apt 1 Carrboro NC 27510	10/26/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Pursuant to order entered 10/21/2019 DE 992 - disallowed, without prejudice to the Trustee's rights to file further objections to any other claims

325	SORRY ROBOTS LLC (GIR) Attn: Managing Agent 114 West 27th Street #4S New York NY 10001	11/01/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,600.32	\$1,600.32	\$93.01	\$0.00	\$0.00	\$1,507.31
326	POINTCLICK TECHNOLOGIES, LLC 4030 Wake Forest Road Suite 300 Raleigh NC 27609-6800	11/02/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,220.00	\$3,220.00	\$187.14	\$0.00	\$0.00	\$3,032.86
327	WALKER FEED CO.  PO Box 90810 Nashville TN 37218	11/02/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$288.00	\$288.00	\$16.74	\$0.00	\$0.00	\$271.26
328	SWEET JUBILEE GOURMET Attn: Managing Agent 273 MULBERRY DR SUITE 14 MECHANICSBURG PA 17050	11/02/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,050.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Disallowed pursuant to order entered Doc 890

329	CASABELLA  Attn: Managing Agent PO.BOX 8000 DEPT. 818 BUFFALO NY 14267	11/03/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,223.80	\$1,223.80	\$71.12	\$0.00	\$0.00	\$1,152.68
330	AMERICAN GRA-FRUTTI, LLC (MARILYN'S GF) Attn: Managing Agent 1007 Mansell Road Suite D Roswell GA 30076	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,584.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Disallowed pursuant to order entered Doc 838

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: NC 30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
331	LAMBRECHT GOURMET, INC. 357 Eagle Watch Circle Heber Springs AR 72543	11/07/2016	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Disallowed pursuant to order entered Doc 976

332	PETER ENCHELMAYER 24 Tanyard Court Chapel Hill NC 27517	11/08/2016	Deposits	Allowed	5600-000	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** (332-1) Gift Cards

333	COUNTY OF HENRICO, VIRGINIA  Andrew R. Newby, Asst. County Atty PO Box 90775 Henrico VA 23273	11/09/2016	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Disallowed	4800-000	\$0.00	\$531.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Claim disallowed pursuant to order 10/25/2019 DE 1019

333a	COUNTY OF HENRICO, VIRGINIA Andrew R. Newby, Asst. County Atty PO Box 90775 Henrico VA 23273	11/09/2016	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$27.00	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** allowed as a priority claim under 11 U.S.C. § 507(a)(8) in the amount of \$27.00 and disallowed as a general unsecured claim pursuant to order 10/25/2019 DE 1019

334	COUNTY OF HENRICO, VIRGINIA Andrew R. Newby, Asst. County Atty PO Box 90775 Henrico VA 23273	11/09/2016	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$30,624.03	\$30,624.03	\$30,624.03	\$0.00	\$0.00	\$0.00
335	RICHARD KAMERMAN  412 Ridgecrest Dr. Chapel Hill NC 27514-2103	11/12/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$43.45	\$43.45	\$2.53	\$0.00	\$0.00	\$40.92
336	ANGELA M. MUIRHEAD  2705 Rush Haven Drive Pleasant SC 29466	11/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$50.00	\$50.00	\$2.91	\$0.00	\$0.00	\$47.09

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
337	BRINKS, INC.  555 Dividend Drive Coppell TX 75019	11/17/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$16,497.03	\$16,497.03	\$958.77	\$0.00	\$0.00	\$15,538.26
338	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC 27 Waterview Drive Shelton CT 06484	12/02/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$5,895.43	\$5,895.43	\$342.63	\$0.00	\$0.00	\$5,552.80
339	PANISSIMO LLC DBA GUGLHUPF BAKERY 2706 Durham Chapel Hill Blvd Durham NC 27707	12/07/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$7,958.58	\$7,958.58	\$462.53	\$0.00	\$0.00	\$7,496.05
340	GOURMET FOODS INTERNATIONAL Attn: Managing Agent P.O.Box 116585 ATLANTA GA 30368-6585	12/14/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$9,464.55	\$9,464.55	\$550.06	\$0.00	\$0.00	\$8,914.49
341	ALAMANCE COUNTY TAX COLLECTIONS 124 West Elm Street Graham NC 27253	12/15/2016	Claims of Governmental Units	Disallowed	5800-000	\$0.00	\$1,456.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Claim disallowed pursuant to order entered 10/24/2019 DE 1011

342	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC WFVFS - Bankruptcy PO Box 13708 Macon GA 31208	12/20/2016	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$13,697.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Withdrawn Doc 584

343	BLACKBERRY FARMS  Attn: Managing Agent 1471 West Millers Cove Road Walland TN 37886	12/21/2016	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,098.50	\$1,098.50	\$63.84	\$0.00	\$0.00	\$1,034.66
344	BEST MANUFACTURERS, INC. Attn: Managing Agent P.O BOX 20091 PORTLAND OR 97220	01/09/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,207.00	\$1,207.00	\$70.15	\$0.00	\$0.00	\$1,136.85

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
345	ONE SOURCE MAGAZINE BARR Credit Services, Inc. 5151 E Broadway Blvd, Ste 800 Tucson AZ 85711	01/18/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,415.59	\$3,415.59	\$198.51	\$0.00	\$0.00	\$3,217.08
346	MELISSA MARGARET ROBBINS 24 Whitley Drive Chapel Hill NC 27517-5647	01/28/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,884.66	\$961.55	\$55.88	\$0.00	\$0.00	\$905.67

**Claim Notes:** Claim No. 346 disallowed in the amount of \$2,884.66; allowed in the amount of \$961.55 as a general unsecured claim; and part 2 of Claim No. 346 shall be sealed pursuant to Fed. R. Bankr. P. 9037(c). Pursuant to order entered 11/1/2019 DE 1037

347	TERESA TROUTMAN  4722 Gold Cup Lane Hollywood SC 29449	02/13/2017	5300-000 Wages 507(a)(4)	Allowed	5300-000	\$0.00	\$5,292.59	\$3,564.56	\$3,564.56	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Gross pay \$5,292.59 less \$1,728.03 (tax) = net pay of \$3,564.56

348	A&B CONSTRUCTION AND DEVELOPMENT, INC P. O. Box 15370 Asheville NC 28813	02/13/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$5,891.79	\$5,891.79	\$342.42	\$0.00	\$0.00	\$5,549.37
349	SHIRLEY CONN  113-C Weatherstone Drive Chapel Hill NC 27514	03/28/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$76.08	\$76.08	\$4.42	\$0.00	\$0.00	\$71.66
350	HELLENIC FARMS LLC  Attn: Managing Agent 317 Cox St Roselle NJ 07203	04/17/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$833.20	\$833.20	\$48.42	\$0.00	\$0.00	\$784.78
351	LIVINGSTON INTERNATIONAL INC. 6725 Airport Rd, Ste 500 Mississauga ON L439H6	07/25/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,418.05	\$2,418.05	\$140.53	\$0.00	\$0.00	\$2,277.52
352	HAAND INC.  9473-B Perry Rd. Graham NC 27253	08/17/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,587.53	\$4,587.53	\$266.62	\$0.00	\$0.00	\$4,320.91

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
353	BUDDHA TEAS  Attn: Managing Agent 5145 Avenida Encinas Suite E Carlsbad CA 92008	09/15/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,382.28	\$1,382.28	\$80.33	\$0.00	\$0.00	\$1,301.95
354	IVEY, MCCLELLAN, GATTON & SIEGMUND 100 South Elm Street. Suite 500 Greensboro NC 27402	10/30/2017	Attorney for Creditor Fees (Chapter 11)	Withdrawn	6700-120	\$0.00	\$5,068.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Withdrawn Doc 987

355	PFS SALES CO  PO BOX 33255 RALEIGH NC 27636	11/08/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,305.81	\$3,305.81	\$192.13	\$0.00	\$0.00	\$3,113.68
356	GOOD NIGHT CAROLINA LLC Attn: Managing Agent 503 S. Third Street Mebane NC 27302-3117	11/09/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$716.40	\$716.40	\$41.64	\$0.00	\$0.00	\$674.76
357	ITALIAN FOODS CORPORATION Attn: Managing Agent 7330 Chapel Hill Rd Ste 102 Raleigh NC 27607	11/09/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,030.60	\$2,030.60	\$118.01	\$0.00	\$0.00	\$1,912.59
358	HARPERCOLLINS PUBLISHERS LLC 53 Glenmaura National Blvd Moosic PA 18507-2132	11/09/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$718.97	\$718.97	\$41.78	\$0.00	\$0.00	\$677.19
359	SFOGLINI  Attn: Managing Agent 630 Flushing Ave, 2nd Floor Brooklyn NY 11206	11/09/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,994.50	\$1,994.50	\$115.92	\$0.00	\$0.00	\$1,878.58
360	DAVE'S COFFEE  35 Walts Way Narragansett RI 02882	11/09/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$828.00	\$828.00	\$48.12	\$0.00	\$0.00	\$779.88

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: NC 30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
361	DILLON CANDY COMPANY 19927 HWY 84 E Boston GA 31626	11/09/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$920.44	\$920.44	\$53.49	\$0.00	\$0.00	\$866.95
362	GLERUP-REVERE CO  9310 4th Ave South Seattle WA 98108	11/09/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,232.93	\$1,232.93	\$71.65	\$0.00	\$0.00	\$1,161.28
363	JILL R. STEVENS  121 Cooper St. Oxford NC 27565	11/10/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$50.00	\$50.00	\$2.91	\$0.00	\$0.00	\$47.09
364	SABATINO NORTH AMERICA, LLC 135 Front Street West Haven CT 06516	11/10/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$463.00	\$463.00	\$26.91	\$0.00	\$0.00	\$436.09
365	TORIE & HOWARD  Attn: Managing Agent 143 WEST ST SUITE 121C NEW MILLFORD CA 06776	11/10/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$300.80	\$300.80	\$17.48	\$0.00	\$0.00	\$283.32
366	THE PASTA SHOPPE LLC  PO Box 159245 Nashville TN 37215	11/10/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$363.00	\$363.00	\$21.10	\$0.00	\$0.00	\$341.90
367	MARUSO LLC  Attn: Managing Agent 224 Springhouse Lane PITTSBURG, PN 15238	11/10/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$108.00	\$108.00	\$6.28	\$0.00	\$0.00	\$101.72
368	SIEGE CHEMICAL COMPANY Attn: Managing Agent 6340 VIA TIERRA BOCA RATON FL 33433	11/10/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,176.60	\$1,176.60	\$68.38	\$0.00	\$0.00	\$1,108.22
369	MARLOS BAKESHOP LLC 1517 North Point St. LLC Ste 325 San Francisco CA 94123	11/10/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$412.85	\$412.85	\$23.99	\$0.00	\$0.00	\$388.86

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: NC 30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
370	BOBOS MOUNTAIN SUGAR, LLC 526 Trout Club Road Weston VT 05161	11/11/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,032.00	\$1,032.00	\$59.98	\$0.00	\$0.00	\$972.02
371	NORTHEN BLUE, LLP  Attn: J.P. Cournoyer 1414 Raleigh Road, Suite 435 Chapel Hill NC 27517	11/13/2017	Attorney for Trustee Fees (Trustee Firm) (Chapter 11)	Allowed	6110-000	\$0.00	\$69,419.62	\$69,419.62	\$69,419.62	\$0.00	\$0.00	\$0.00

**Claim Notes:** (371-1) COA: cost of administration claim

372	WAKE COUNTY REVENUE DEPARTMENT 301 S McDowell Street Suite 3800 PO Box 2331 Raleigh NC 27602	11/13/2017	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$3,068.71	\$3,068.71	\$3,068.71	\$0.00	\$0.00	\$0.00
373	OENOPHILIA, INC  Attn: Managing Agent PO BOX 1070 CHARLOTTE NC 28201-1070	11/13/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,192.42	\$1,192.42	\$69.30	\$0.00	\$0.00	\$1,123.12
374	ALAMANCE COUNTY TAX 124 West Elm Street graham NC 27253	11/13/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,975.40	\$2,975.40	\$172.92	\$0.00	\$0.00	\$2,802.48
375	KUALLI FOODS LLC  7235 Alexander Dr Dallas TX 75214	11/14/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$688.80	\$688.80	\$40.03	\$0.00	\$0.00	\$648.77
376	WORKMAN PUBLISHING COMPANY, INC. c/o Peggy Gerak 225 Varick Street New York NY 10014	11/13/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,204.13	\$1,204.13	\$69.98	\$0.00	\$0.00	\$1,134.15



Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: NC 30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
377	FERRELL INDUSTRIES INC DBA NINTH STREET BAKERY 136 Durham NC 27701	11/14/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,979.44	\$4,979.44	\$289.39	\$0.00	\$0.00	\$4,690.05
378	BROWN BROTHERS PLUMBING & HEATING CO INC Brown Brothers Plbg & Htg PO Box 15668 Durham NC 27704	11/14/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,940.12	\$1,940.12	\$112.75	\$0.00	\$0.00	\$1,827.37
379	MCCREA'S CANDIES  202 Neponset Valley Parkway Hyde Park MA 02136	11/14/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,630.00	\$2,630.00	\$152.85	\$0.00	\$0.00	\$2,477.15
380	AMANDA CUSHMAN  1408 Kent Street Durham NC 27707	11/13/2017	5300-000 Wages 507(a)(4)	Allowed	5300-000	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
381	JAMES RIVER GROUNDS MANAGEMENT 11008 Washington Hwy Glen Allen VA 23059	11/15/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,754.39	\$3,754.39	\$218.20	\$0.00	\$0.00	\$3,536.19
382	KEVIN KOVALCHIK  1608 Castalia Dr Cary NC 27513	11/15/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$100.00	\$100.00	\$5.81	\$0.00	\$0.00	\$94.19
383	CHARLES M. IVEY, III  100 South Elm Street, Suite 500 Greensboro NC 27401	11/16/2017	Attorney for Creditor Fees (Chapter 11)	Allowed	6700-120	\$0.00	\$29,846.82	\$29,846.82	\$29,846.82	\$0.00	\$0.00	\$0.00
384	CHOCOLATE HOLDINGS, INC. 535 Florida Street San Francisco CA 94110	11/16/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$5,317.20	\$5,317.20	\$309.02	\$0.00	\$0.00	\$5,008.18
385	ZIA PIA LLC  Attn: Managing Agent 500 Pecan Ave Charlotte NC 28204	11/20/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,555.88	\$3,555.88	\$206.66	\$0.00	\$0.00	\$3,349.22

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
386	MARY P. BATTISTA 94 Suncatcher Court Pittsboro NC 27312	11/20/2017	Deposits	Allowed	5600-000	\$0.00	\$55.00	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00
387	NICOLE BUDD 430 S Greensboro Street, Apt 1 Carrboro NC 27510	11/21/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
388	GREY GHOST BANKERY 1750 Signal Point Road Suite 2A Charleston SC 29412	11/21/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,434.39	\$1,434.39	\$83.36	\$0.00	\$0.00	\$1,351.03
389	HAGENSBERG CHOCOLATES LTD Attn: Managing Agent 3686 BONNEVILLE PL UNIT 103 Burnaby, BC V3N4T6	11/21/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$580.60	\$580.60	\$33.74	\$0.00	\$0.00	\$546.86
390	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC WVFS-Bankruptcy PO Box 13708 Macon GA 31208	11/24/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$13,967.68	\$13,967.68	\$811.77	\$0.00	\$0.00	\$13,155.91

**Claim Notes:** (390-1) executory contract/unexpired lease

391	APPOMATTOX RIVER PEANUT COMPANY, INC Attn: Managing Agent 424 South 15th Street Hopewell VA 23860	11/24/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$927.52	\$927.52	\$53.91	\$0.00	\$0.00	\$873.61
392	BONE DOCTORS BBQ, LLC 718 Cargil Lane Charlottesville VA 22902	11/26/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,503.76	\$1,503.76	\$87.39	\$0.00	\$0.00	\$1,416.37
393	KALO FOODS, LLC 119 Carlton Park Drive Stokesdale NC 27357	11/26/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$256.60	\$256.60	\$14.91	\$0.00	\$0.00	\$241.69

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
394	THEOS OLIVE OIL  Attn: Managing Agent 38 Chinquapin Road Pinehurst NC 28374	11/27/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,222.00	\$1,222.00	\$71.02	\$0.00	\$0.00	\$1,150.98
395	ELMWOOD INN FINE TEAS 135 N 2ND ST DANVILLE KY 40422	11/28/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$779.34	\$779.34	\$45.29	\$0.00	\$0.00	\$734.05
396	GIRL MEETS DIRT  Attn: Managing Agent 634 Minnow Creek Ln Eastsound WA 98245	11/28/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$381.60	\$381.60	\$22.18	\$0.00	\$0.00	\$359.42
397	FIRST SOURCE, LLC  3612 LaGrange Parkway Toano VA 23168	11/27/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$42,271.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Claim disallowed pursuant to order on settlement agreement - waiver of claims - DE 719

398	WINDSTREAM HOSTED SOLUTIONS / TIERPOINT 12444 Powerscourt Drive, Ste 450 Louis MO 63131	11/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$30,775.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Claim disallowed pursuant to order on settlement agreement - waiver of claims - DE 451

Pursuant to order entered 10/21/2019 DE 996 - Disallowed

399	MEN'S SOC LIMITED  Ray Barber The Churchyard Long Sutton Lincolnsh PE129JH	11/28/2017	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,894.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Disallowed pursuant to order entered Doc 884

400	INTERFACE SECURITY SYSTEMS, LLC 3773 CORPORATE CENTER DRIVE EARTH CITY MO 63045	11/29/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$15,231.10	\$15,231.10	\$885.19	\$0.00	\$0.00	\$14,345.91
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Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
401	BURNT AND SALTY Attn: Managing Agent 1622 Cullowhee Circle Mount Pleasant SC 29464	12/01/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$330.00	\$330.00	\$19.18	\$0.00	\$0.00	\$310.82
402	SARAH & MICHAEL'S FARM, LLC 1927 Snow Hill Rd. Durham NC 27712	12/02/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,753.50	\$2,753.50	\$160.03	\$0.00	\$0.00	\$2,593.47
403	LAMBRECHT GOURMET, INC. David Smith 357 Eagle Watch Circle Heber Springs AR 72543	12/04/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,635.00	\$1,635.00	\$95.02	\$0.00	\$0.00	\$1,539.98
404	DPI SPECIALTY FOODS Attn: Managing Agent 1000 Prince Georges Boulevard Upper Marlboro MD 20774	12/05/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$10,319.69	\$10,319.69	\$599.75	\$0.00	\$0.00	\$9,719.94
405	MADELAINE Attn: Managing Agent 488 Madison Ave Suite 800 NEW YORK NY 10022	12/07/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,183.83	\$1,183.83	\$68.80	\$0.00	\$0.00	\$1,115.03
406	LES COUSINS DAMERIQUE LTD DBA LCDA LTD 1797 PRINCETON PLACE MERRICK NY 11566	12/12/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$988.25	\$988.25	\$57.43	\$0.00	\$0.00	\$930.82
407	FSI MECHANICAL, INC. Attn: Managing Agent 6518-B Old Wake Forest Rd. Raleigh NC 27616	12/14/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$8,229.44	\$8,229.44	\$478.27	\$0.00	\$0.00	\$7,751.17
408	CHADS CAROLINA CORN 3800 Comanche Rd Archdale NC 27263	12/18/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,554.09	\$4,554.09	\$264.67	\$0.00	\$0.00	\$4,289.42

Case No. 16-80558  
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Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
409	MEN'S SOC LIMITED  Ray Barber The Churchyard Long Sutton Lincolnsh PE129JH	12/22/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$10,894.88	\$10,894.88	\$633.18	\$0.00	\$0.00	\$10,261.70

**Claim Notes:** (409-1) Goods Sold

410	STRAWBERRY PATCH  Attn: Managing Agent PO BOX 52404 ATLANTA GA 30355-0404	12/27/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$720.00	\$720.00	\$41.84	\$0.00	\$0.00	\$678.16
411	BOUNTIFUL PANTRY  Attn: Managing Agent P. O. Box 179 Nantucket MA 02554	12/28/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$624.00	\$624.00	\$36.27	\$0.00	\$0.00	\$587.73
412	BEVERLY DYER  Attn: Managing Agent CATS AND DOGS OF CHAPEL HILL 11 BALTHROPE PLACE CHAPEL HILL NC 27517	12/30/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$688.49	\$688.49	\$40.01	\$0.00	\$0.00	\$648.48
413	J & W FARM, LLC  140 Myers Lane Winchester VA 22603-2855	12/31/2017	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$446.20	\$446.20	\$25.93	\$0.00	\$0.00	\$420.27
414	WASTE MANAGEMENT OF VIRGINIA, INC. 2625 W Grandview Rd Ste 150 Phoenix AZ 85023	01/03/2018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,066.62	\$1,066.62	\$61.99	\$0.00	\$0.00	\$1,004.63
415	OLD MILL OF GUILFORD Attn: Managing Agent 1340 NC 68 NORTH OAK RIDGE NC 27310	01/03/2018	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$3,256.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Pursuant to order entered 10/21/2019 DE 1000 disallowed

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
416	SILK ROUTE CAPITAL CORPORATION, LLC  c/o Peter Reichard Tryon Capital Ventures, LLC 100 Europa Drive, Suite 455 Chapel Hill NC 27517	01/03/2018	Chapter 7 Administrative Expenses (Other)	Allowed	2990-000	\$0.00	\$179,685.93	\$179,685.93	\$179,685.93	\$0.00	\$0.00	\$0.00

**Claim Notes:** Cost of case administration per Court Order [DE# 459]; Allowed in the amount of \$213,337.00, however amount claimed and amount allowed have been adjusted to reflect \$33,651.07 paid during the course of chapter 11

417	SILK ROUTE CAPITAL CORPORATION, LLC  c/o Peter Reichard Tryon Capital Ventures, LLC 100 Europa Drive, Suite 455 Chapel Hill NC 27517	01/03/2018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$213,337.00	\$213,337.00	\$12,398.62	\$0.00	\$0.00	\$200,938.38
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**Claim Notes:** General Unsecured Claim per Court Order [DE# 459]

418	KITTY KELLER DESIGNS LLC Attn: Managing Agent 416 N. Austin St Seguin TX 78155	01/03/2018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$5,180.00	\$5,180.00	\$301.05	\$0.00	\$0.00	\$4,878.95
419	MALVI, INC.  3040 Keith Bridge Rd Suite A5 Cumming GA 30041	01/04/2018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$576.00	\$576.00	\$33.48	\$0.00	\$0.00	\$542.52
420	CALVERT RETAIL, L.P.  Terri L. Gardner Nelson Mullins Riley & #038; Scarborough LLP 4140 Parklake Avenue, Suite 200 Raleigh NC 27612	01/04/2018	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$24,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Disallowed based on Consent Order at Doc 810, 813

421	AMERICAN GRA-FRUTTI LLC 1007 Mansell Road Suite D Roswell GA 30076	01/05/2018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,584.96	\$1,584.96	\$92.11	\$0.00	\$0.00	\$1,492.85
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Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: NC/30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
422	WHOLLY COW ICE CREAM LLC 1553 Carolina Jasmine Rd Mount Pleasant SC 29464	01/07/2018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$621.00	\$621.00	\$36.09	\$0.00	\$0.00	\$584.91
423	ARBOR ENTERPRISES  Chad Wesley Riggsbee 288 Est St, Ste 2004 PO Box 147 Pittsboro NC 27312	01/09/2018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,125.00	\$4,125.00	\$239.73	\$0.00	\$0.00	\$3,885.27
424	WILLIAM ROBERT BIZZELL c/o John C. Bircher III P.O. Drawer U New Bern NC 28563	01/09/2018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$7,708.95	\$7,950.42	\$462.06	\$0.00	\$0.00	\$7,488.36

**Claim Notes:** Claim allowed pursuant to consent order entered 10/2/19 DE 971

Notice & Payment Address revised pursuant to consent order DE 971

425	B SHACKMAN COMPANY INC PO Box 247 Galesburg MI 49053	01/10/2018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,773.00	\$1,773.00	\$103.04	\$0.00	\$0.00	\$1,669.96
426	STRAW PROPELLER GOURMET FOODS Attn: Managing Agent 725 SW UMATILLA AVE Redmond OR 97756	01/10/2018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$147.60	\$147.60	\$8.58	\$0.00	\$0.00	\$139.02
427	HUDSON HENRY BAKING COMPANY P.O. Box 460 Palmyra VA 22963	01/11/2018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$528.00	\$528.00	\$30.69	\$0.00	\$0.00	\$497.31
428	FRENCH FARM  Attn: Managing Agent 916B West 23rd St. Houston TX 77008	01/11/2018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,688.38	\$3,688.38	\$214.36	\$0.00	\$0.00	\$3,474.02
429	BUBO HANDMADE  Attn: Managing Agent 1230A McAlpine Ave Nashville TN 37216	01/14/2018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$7,524.00	\$7,524.00	\$437.28	\$0.00	\$0.00	\$7,086.72

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
430	LA BELLA VITA BAKERY Attn: Managing Agent 11166 Broken Bit Lane Ashland VA 23005	01/14/2018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$215.40	\$215.40	\$12.52	\$0.00	\$0.00	\$202.88
431	STILL THERE/SHINE ON Attn: Managing Agent 12115 Creek Tum Drive Charlotte NC 28278	01/16/2018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$120.00	\$120.00	\$6.97	\$0.00	\$0.00	\$113.03
432	MY GRANDMA'S OF NEW ENGLAND 1636 Hyde Park Ave. Boston MA 02136	01/17/2018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$417.60	\$417.60	\$24.27	\$0.00	\$0.00	\$393.33
433	PACKAGES, INC. POB 1065 Denton NC 27239	01/19/2018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$30,546.16	\$30,546.16	\$1,775.27	\$0.00	\$0.00	\$28,770.89
434	SWEET JUBILEE GOURMET Attn: Managing Agent 273 MULBERRY DR SUITE 14 MECHANICSBURG PA 17050	01/22/2018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$5,050.40	\$5,050.40	\$293.52	\$0.00	\$0.00	\$4,756.88
435	FRUIT OF THE LAND PRODUCT Attn: Managing Agent 1 PROMENADE CIRCLE PO BOX 977 THORNHILL ONTARIO CANADA L4J8G7	01/25/2018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$756.00	\$756.00	\$43.94	\$0.00	\$0.00	\$712.06
436	PORZIOS, LLC 1076 Hills Plantation Drive Charleston SC 29412	01/26/2018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$735.49	\$735.49	\$42.74	\$0.00	\$0.00	\$692.75
437	BLOODY BRANDO Attn: Managing Agent 1563 Mount Gilead Church Road Pittsboro NC 27312	01/29/2018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$672.00	\$672.00	\$39.05	\$0.00	\$0.00	\$632.95



Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
438	OUTER BANKS SEA SALT Attn: Managing Agent 112 Whisper Ln Poplar Branch NC 27965	01/29/2018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$668.40	\$668.40	\$38.85	\$0.00	\$0.00	\$629.55
439	REPUBLIC OF TEA  Attn: Managing Agent PO BOX 843410 KANSAS CITY MO 64184-3410	01/31/2018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$11,285.32	\$11,285.32	\$655.87	\$0.00	\$0.00	\$10,629.45
440	BLUE PLANET FOODS, LTD DBA DONOSTIA FOODS 2409 River Woods Dr. NAPERVILLE IL 60565	02/01/2018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,653.96	\$1,653.96	\$96.12	\$0.00	\$0.00	\$1,557.84
441	THE BLAKEMERE COMPANY LLC Attn: Managing Agent AMANDA FISHER 2448 SPRINGVIEW TRAIL CHAPEL HILL NC 27514	02/01/2018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,377.91	\$1,377.91	\$80.08	\$0.00	\$0.00	\$1,297.83
442	GREEN AND ACKERMAN BAKERY INC 65 franklin avenue brooklyn NY 11205	02/02/2018	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Claim disallowed pursuant to order entered 10/24/2019 DE 1014

443	GREEN & ACKERMAN BAKERY INC. 65 Franklin Avenue brooklyn NY 11205	02/02/2018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$942.00	\$942.00	\$54.75	\$0.00	\$0.00	\$887.25
444	BOSTON INTERNATIONAL, INC Attn: Managing Agent 210 GROVE STREET FRANKLIN MA 02038	02/02/2018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$681.00	\$681.00	\$39.58	\$0.00	\$0.00	\$641.42
445	ANNE CAMP  102 Aberdeen Dr Apt A Chapel Hill NC 27516	02/03/2018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$100.00	\$100.00	\$5.81	\$0.00	\$0.00	\$94.19

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~ 30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
446	ESCAZU ARTISAN CHOCOLATES, LLC 936 N Blount Street Raleigh NC 27604	02/03/2018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,120.28	\$1,120.28	\$65.11	\$0.00	\$0.00	\$1,055.17
447	SALT TRADERS (DIDI DAVIS FOOD, LLC)  Attn: Managing Agent PO Box 56 Ipswich MA 01938	02/09/2018	Tardy General Unsecured § 726(a)(3)	Allowed	7200-000	\$0.00	\$848.70	\$848.70	\$0.00	\$0.00	\$0.00	\$848.70
448	LILLIES Q SAUCES AND RUBS, LLC  1856 W North Ave Chicago IL 60622	03/27/2018	Tardy General Unsecured § 726(a)(3)	Allowed	7200-000	\$0.00	\$3,012.98	\$3,012.98	\$0.00	\$0.00	\$0.00	\$3,012.98
449	INTERNAL REVENUE SERVICE Centralized Insolvency Operations P O Box 7346 Philadelphia PA 19101-7346	04/17/2018	Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$542,675.53	\$542,675.53	\$0.00	\$0.00	\$0.00	\$542,675.53

**Claim Notes:** Claim amended 1/6/2020; claimed amount changed from \$3,775.41 to a penalty claim in the amount of \$542,675.53 (Claim 449-4)

450	INTERNAL REVENUE SERVICE  Centralized Insolvency Operations P O Box 7346 Philadelphia PA 19101-7346	04/17/2018	Income Taxes - Internal Revenue Service (post-petition)	Disallowed	2810-000	\$0.00	\$295,336.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended to \$205.90 (claim 450-b)

450A mend	INTERNAL REVENUE SERVICE  Centralized Insolvency Operations P O Box 7346 Philadelphia PA 19101-7346	12/13/2019	Other Prior Chapter Administrative Expenses	Allowed	6990-000	\$0.00	\$205.90	\$205.90	\$205.90	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amendment filed 12/12/2019

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: NC30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
451	CLERK, US BANKRUPCY COURT MIDDLE DISTRICT OF NORTH CAROLINA P.O. Box 26100 Greensboro NC	01/04/2019	Clerk of the Court Costs (includes adversary and other filing fees)	Amended	2700-000	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Payment of filing fee for AP Cases:  
19-09001 Angell v. Euro  
19-09002 Angell v. SC Electric  
19-09003 Angell v. UPS

451A	BAMBU LLC  901 SE Oak St Suite 102 Portland OR 97214	02/19/2019	Tardy General Unsecured § 726(a) (3)	Allowed	7200-000	\$0.00	\$16,107.05	\$16,107.05	\$0.00	\$0.00	\$0.00	\$16,107.05
452	CURBSIDE MANAGEMENT, INC.	11/01/2019	Other Prior Chapter Administrative Expenses	Allowed	6990-000	\$0.00	\$26.00	\$26.00	\$26.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Payment of PTE Claim Pursuant to Order entered 11/1/2019 DE 236

453	NC DEPARMENT OR REVENUE  Manager, Bankruptcy Unit PO Box 1168 Raleigh NC 27602-1168	11/06/2019	Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)	Allowed	2820-000	\$0.00	\$9,697.00	\$9,697.00	\$9,697.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Tax obligation for 2015 & 2016

454	WILLIAMS OVERMAN PIERCE LLP  Raleigh NC 27607	11/13/2019	Accountant for Trustee Fees (Other Firm)	Allowed	3410-000	\$0.00	\$26,463.00	\$26,463.00	\$26,463.00	\$0.00	\$0.00	\$0.00
455	WILLIAMS OVERMAN PIERCE LLP  Attn: Edward A. Golden, CPA 2501 Atrium Dr, #500 Raleigh NC 27607	06/09/2020	Accountant for Trustee Fees (Other Firm)	Allowed	3410-000	\$0.00	\$4,010.00	\$4,010.00	\$4,010.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Final Application for Accountant Fees

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: NC 30/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2700	CLERK, US BANKRUPTCY COURT MIDDLE DISTRICT OF NORTH CAROLINA P.O. Box 26100 Greensboro NC 27402-6100	11/30/2021	Clerk of the Court Costs (includes adversary and other filing fees)	Allowed	2700-000	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00

Claim Notes: Payment of fee for reopening of case

\$18,389,552.95	\$9,772,712.57	\$1,228,649.96	\$0.00	\$0.00	\$8,544,062.61
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Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: NC30/2021

## CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
5300-000 Wages 507(a)(4)	\$46,375.50	\$6,097.47	\$6,097.47	\$0.00	\$0.00	\$0.00
Accountant for Trustee Fees (Other Firm)	\$30,473.00	\$30,473.00	\$30,473.00	\$0.00	\$0.00	\$0.00
Admin. Rent (post-petition storage fees, leases, etc.) (Chapter 11)	\$20,044.66	\$20,044.66	\$20,044.66	\$0.00	\$0.00	\$0.00
Attorney for Creditor Fees (Chapter 11)	\$34,914.92	\$29,846.82	\$29,846.82	\$0.00	\$0.00	\$0.00
Attorney for Trustee Expenses (Trustee Firm)	\$127.37	\$127.37	\$127.37	\$0.00	\$0.00	\$0.00
Attorney for Trustee Fees (Trustee Firm)	\$146,505.00	\$144,468.00	\$144,468.00	\$0.00	\$0.00	\$0.00
Attorney for Trustee Fees (Trustee Firm) (Chapter 11)	\$69,419.62	\$69,419.62	\$69,419.62	\$0.00	\$0.00	\$0.00
Chapter 7 Administrative Expenses (Other)	\$292,615.14	\$180,985.43	\$180,985.43	\$0.00	\$0.00	\$0.00
Claims of Governmental Units	\$501,688.09	\$72,329.53	\$72,329.53	\$0.00	\$0.00	\$0.00
Clerk of the Court Costs (includes adversary and other filing fees)	\$5,460.00	\$5,460.00	\$5,200.00	\$0.00	\$0.00	\$260.00
Deposits	\$605.00	\$605.00	\$605.00	\$0.00	\$0.00	\$0.00
Fines, Penalties § 726(a)(4)	\$542,675.53	\$542,675.53	\$0.00	\$0.00	\$0.00	\$542,675.53
General Unsecured § 726(a)(2)	\$13,212,607.13	\$8,473,268.99	\$492,445.50	\$0.00	\$0.00	\$7,980,823.49
Income Taxes - Internal Revenue Service (post-petition)	\$295,336.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Prior Chapter Administrative Expenses	\$85,978.54	\$85,978.54	\$85,978.54	\$0.00	\$0.00	\$0.00
Other Professional Fees	\$86.20	\$86.20	\$86.20	\$0.00	\$0.00	\$0.00
Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)	\$10,097.00	\$10,097.00	\$10,097.00	\$0.00	\$0.00	\$0.00
Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)	\$3,012,138.30	\$18,875.21	\$18,875.21	\$0.00	\$0.00	\$0.00
State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	\$531.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tardy General Unsecured § 726(a)(3)	\$19,968.73	\$19,968.73	\$0.00	\$0.00	\$0.00	\$19,968.73
Trustee Compensation	\$60,479.65	\$60,479.65	\$60,144.79	\$0.00	\$0.00	\$334.86
Trustee Expenses	\$1,425.82	\$1,425.82	\$1,425.82	\$0.00	\$0.00	\$0.00

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Claims Bar Date: 02/03/2018

Trustee Name: James B. Angell - Middle District of  
Date: ~~NC~~ 03/0/2021

## Exhibit D

**TRUSTEE'S PROPOSED DISTRIBUTION**

Case No.: 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Trustee Name: James B. Angell

Balance on hand: \$11,129.44

Claims of secured creditors will be paid as follows:

<b>Claim No.</b>	<b>Claimant</b>	<b>Claim Asserted</b>	<b>Allowed Amount of Claim</b>	<b>Interim Payments to Date</b>	<b>Proposed Amount</b>
227	SummitBridge National Investments IV LLC	\$2,142,405.38	\$18,875.21	\$18,875.21	\$0.00

Total to be paid to secured creditors: \$0.00

Remaining balance: \$11,129.44

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<b>Reason/Applicant</b>	<b>Total Requested</b>	<b>Interim Payments to Date</b>	<b>Proposed Payment</b>
James B. Angell, Chapter 7 Trustee, Trustee Fees	\$60,144.79	\$60,144.79	\$0.00
James B. Angell, Chapter 7 Trustee, Trustee Expenses	\$1,425.82	\$1,425.82	\$0.00
Howard, Stallings, From, Atkins, Angell & Davis, P.A., Attorney for Trustee Fees	\$3,743.00	\$3,743.00	\$0.00
Howard, Stallings, From, Atkins, Angell & Davis, PA, Attorney for Trustee Expenses	\$127.37	\$127.37	\$0.00
Williams Overman Pierce LLP, Accountant for Trustee Fees	\$26,463.00	\$26,463.00	\$0.00
Clerk, US Bankruptcy Court Middle District of North Carolina, Clerk of the Court Costs	\$1,050.00	\$1,050.00	\$0.00
Other: James B. Angell, Chapter 7 Trustee, Trustee Fees	\$334.86	\$0.00	\$334.86
Other: Howard, Stallings, From, Atkins, Angell & Davis, PA, Attorney for Trustee Fees	\$140,725.00	\$140,725.00	\$0.00
Other: Williams Overman Pierce LLP, Accountant for Trustee Fees	\$4,010.00	\$4,010.00	\$0.00
Other: Clerk, US Bankruptcy Court Middle District	\$4,150.00	\$4,150.00	\$0.00

of North Carolina, Clerk of the Court Costs			
Other: Clerk, US Bankruptcy Court Middle District of North Carolina, Clerk of the Court Costs	\$260.00	\$0.00	\$260.00
Other: NCDMV, Other Professional Fees	\$20.00	\$20.00	\$0.00
Other: Poyner Spruill, LLP, Other Professional Fees	\$1,299.50	\$1,299.50	\$0.00
Other: South Carolina Department of Motor Vehicles, Other Professional Fees	\$15.00	\$15.00	\$0.00
Other: SunTrust Bank, Other Professional Fees	\$51.20	\$51.20	\$0.00

Total to be paid for chapter 7 administrative expenses: \$594.86  
Remaining balance: \$10,534.58

Applications for prior chapter fees and administrative expenses have been filed as follows:

<b>Reason/Applicant</b>	<b>Total Requested</b>	<b>Interim Payments to Date</b>	<b>Proposed Payment</b>
Northern Blue, LLP, Attorney for Trustee Fees	\$69,419.62	\$69,419.62	\$0.00
Other: Charles M. Ivey, III, Attorney for Creditor Fees	\$29,846.82	\$29,846.82	\$0.00
Other: Europa Center, LLC, Admin. Rent	\$20,044.66	\$20,044.66	\$0.00
Other: American Express Travel Related Services Company, Inc., Other Prior Chapter Administrative Expenses	\$13,026.14	\$13,026.14	\$0.00
Other: Anderson Bauman Tourtellot Vos, Other Prior Chapter Administrative Expenses	\$63,630.56	\$63,630.56	\$0.00
Other: B.E. Capital Management Fund LP, Other Prior Chapter Administrative Expenses	\$2,440.00	\$2,440.00	\$0.00
Other: Curbside Management, Inc., Other Prior Chapter Administrative Expenses	\$26.00	\$26.00	\$0.00
Other: Hutson Law Office, P.A., Other Prior Chapter Administrative Expenses	\$6,333.94	\$6,333.94	\$0.00
Other: Internal Revenue Service, Other Prior Chapter Administrative Expenses	\$205.90	\$205.90	\$0.00
Other: Twenty Degrees Chocolates, a brand of Petit Philli, Other Prior Chapter Administrative Expenses	\$316.00	\$316.00	\$0.00

Total to be paid to prior chapter administrative expenses: \$0.00  
Remaining balance: \$10,534.58



In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$79,032.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Payment
	Internal Revenue Service - Er and Eee taxes - Troutman	\$1,868.28	\$1,868.28	\$0.00
	Internal Revenue Service - FUTA	\$31.76	\$31.76	\$0.00
	North Carolina State Unemployment	\$52.93	\$52.93	\$0.00
	State Withholding	\$264.63	\$264.63	\$0.00
184	ORANGE COUNTY TAX COLLECTOR	\$38,525.10	\$38,525.10	\$0.00
273	Valerie Murphy	\$25.00	\$25.00	\$0.00
313a	Pamela J. Lipscomb	\$25.00	\$25.00	\$0.00
332	Peter Enchelmayer	\$500.00	\$500.00	\$0.00
333a	County of Henrico, Virginia	\$27.00	\$27.00	\$0.00
334	County of Henrico, Virginia	\$30,624.03	\$30,624.03	\$0.00
347	Teresa Troutman	\$3,564.56	\$3,564.56	\$0.00
372	Wake County Revenue Department	\$3,068.71	\$3,068.71	\$0.00
380	Amanda Cushman	\$400.00	\$400.00	\$0.00
386	Mary P. Battista	\$55.00	\$55.00	\$0.00

Total to be paid to priority claims: \$0.00  
 Remaining balance: \$10,534.58

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$8,473,268.99 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 5.9 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
1	Oceanpro Industries, Ltd	\$4,853.00	\$282.03	\$6.04
2	Health Warrior, Inc.	\$864.00	\$50.20	\$1.08

3	ISI North America Inc.	\$1,170.87	\$68.05	\$1.45
4	Staples, Inc.	\$9,593.65	\$557.56	\$11.93
5	A Couple of Squares Inc.	\$7,506.34	\$436.25	\$9.33
6	The Truck Farm, LLC	\$102.42	\$5.95	\$0.13
7	SELETTI North America Inc.	\$1,226.73	\$71.29	\$1.53
8	Integrity Food Group, LLC	\$1,489.20	\$86.55	\$1.85
10	Highland Sugarworks, Inc.	\$256.08	\$14.88	\$0.32
11	Full Circle	\$0.00	\$0.00	\$0.00
11a	Full Circle	\$5,677.27	\$329.95	\$7.06
12	Dura-Pack	\$1,111.75	\$64.61	\$1.38
13	A Specialty Box	\$1,297.32	\$75.40	\$1.61
14	Chipz Happen	\$144.00	\$8.37	\$0.18
15	Fulton & Roark LLC	\$1,097.84	\$63.80	\$1.37
16	Five Points Baking Company, LLC	\$561.00	\$32.60	\$0.70
17	EDGECRAFT CORPORATION	\$1,370.00	\$79.62	\$1.70
18	CR Gibson	\$6,951.30	\$403.99	\$8.64
19	Christy Designs, LLC	\$982.00	\$57.07	\$1.22
20	Terlato Kitchen, LLC	\$604.80	\$35.15	\$0.75
21	Carolina Blade	\$245.00	\$14.24	\$0.30
22	Dilco Enterprises Inc. DBA Dillon Candy Company	\$920.44	\$53.49	\$1.15
23	Fortessa Tableware Solutions, LLC	\$603.30	\$35.06	\$0.75
24	Frans Chocolates, Ltd.	\$6,510.29	\$378.36	\$8.10
25	Hot Cakes Molten Chocolate Cakery	\$528.74	\$30.73	\$0.66
27	Morris Kitchen	\$416.04	\$24.18	\$0.52
28	J&M Foods, Inc.	\$549.48	\$31.93	\$0.69
29	Better Off Spread, LLC	\$300.00	\$17.44	\$0.37
30	The Good Home Co., Inc.	\$7,056.00	\$410.08	\$8.77
31	ADAGIO TEAS	\$907.32	\$52.73	\$1.13
32	Sydney Hale LLC	\$546.00	\$31.73	\$0.68
34	Calypso Cards INC	\$536.20	\$31.16	\$0.67
35	Los Chileros de Nuevo Mexico	\$1,286.90	\$74.79	\$1.60
37	Herbal Bliss	\$483.04	\$28.07	\$0.60
38	Mann Media, Inc.	\$34,332.53	\$1,995.32	\$42.69
39	TAYLOR BUSINESS PRODUCTS	\$334.43	\$19.44	\$0.41
40	E3 Artisan, Inc.	\$1,176.40	\$68.37	\$1.46
41	DeBrand Chocolatier	\$653.30	\$37.97	\$0.81

42	Style Weekly	\$1,497.00	\$87.00	\$1.86
43	The Peanut Shop of Williamsburg	\$24,220.06	\$1,407.61	\$30.11
44	Abuelita Mexican Foods	\$834.00	\$48.47	\$1.04
45	GALIL IMPORTING COMPANY	\$363.60	\$21.13	\$0.45
46	Lunatec, Inc.	\$144.50	\$8.40	\$0.18
47	UNC GENERAL ALUMNI ASSOCIATION	\$1,915.00	\$111.30	\$2.38
48	Pitney Bowes Global Financial Services LLC	\$1,588.82	\$92.34	\$1.97
49	Neuhaus Inc.	\$4,200.79	\$244.14	\$5.22
52	The Gracious Gourmet	\$569.80	\$33.12	\$0.70
53	The Golden Rabbit II, Inc	\$1,809.43	\$105.16	\$2.25
56	Pickled Pink Foods LLC	\$285.60	\$16.60	\$0.35
57	Stocked LLC	\$1,902.40	\$110.56	\$2.37
58	OLD MILL OF GUILFORD	\$1,320.40	\$76.74	\$1.64
59	Big Country Gourmet, LLC	\$312.00	\$18.13	\$0.39
60	Food for the Southern Soul LLC	\$3,177.74	\$184.68	\$3.95
62	Terrapin Ridge Farms, LLC	\$1,254.93	\$72.93	\$1.56
63	OLD DUTCH INTERNATIONAL,	\$2,728.62	\$158.58	\$3.39
64	Sweeteeth	\$395.00	\$22.96	\$0.49
65	MiiR Holdings, LLC	\$639.04	\$37.14	\$0.79
66	John Wm. Macy CheeseSticks, Inc.	\$387.00	\$22.49	\$0.48
67	Virginia Diner, Inc.	\$3,204.29	\$186.23	\$3.98
68	WHITE COFFEE CORP.	\$4,462.40	\$259.34	\$5.55
69	True Fabrications, Inc.	\$16,975.52	\$986.58	\$21.10
70	Zoku LLC	\$915.00	\$53.18	\$1.14
72	Harold Import Co Inc	\$11,931.44	\$693.43	\$14.83
74	Palo Foods, Inc.	\$338.40	\$19.67	\$0.42
75	CLEARBROOK FARMS	\$1,640.10	\$95.32	\$2.04
76	Quince and Apple, LLC	\$560.40	\$32.57	\$0.70
79	EastWest Bottlers, LLC	\$588.00	\$34.17	\$0.73
80	BT McElrath	\$120.00	\$6.97	\$0.15
81	Norm's Farms	\$1,566.28	\$91.03	\$1.95
83	LABELS DIRECT, INC.	\$1,703.00	\$98.97	\$2.12
84	JACK BLACK	\$7,981.50	\$463.87	\$9.92
85	UNC PRESS	\$1,328.95	\$77.24	\$1.65
86	Sencha Naturals	\$221.40	\$12.87	\$0.27

87	Fawson and Hancock Foods, LLC	\$1,036.00	\$60.21	\$1.29
88	Robinhood Provisions, LLC	\$1,505.77	\$87.51	\$1.87
89	Mast Brothers Inc.	\$1,749.74	\$101.69	\$2.18
91	The Looma Project, Inc.	\$3,250.00	\$188.88	\$4.04
92	Blue Heaven Art	\$118.75	\$6.90	\$0.15
93	Joseph Joseph Inc.	\$6,428.62	\$373.62	\$7.99
94	Burleson Flower Farms	\$8,008.92	\$465.46	\$9.96
95	FRIELING USA	\$0.00	\$0.00	\$0.00
95A	FRIELING USA	\$8,430.56	\$489.96	\$10.47
97	Gray Squirrel Coffee Company	\$1,774.50	\$103.13	\$2.21
98	Crude Bitters and Sodas	\$1,833.00	\$106.53	\$2.28
99	Chapel Hill Creamery	\$1,372.77	\$79.78	\$1.71
100	STEVEN SMITH TEAMAKER	\$616.50	\$35.83	\$0.77
102	DONSUEMOR	\$573.16	\$33.31	\$0.71
103	CLIFF'S MEAT MARKET	\$980.71	\$57.00	\$1.22
104	C & F ENTERPRISES INC	\$5,705.64	\$331.60	\$7.09
105	Nelson Mullins Riley &	\$23,823.42	\$1,384.56	\$29.62
106	Bon Courage Enterprises, Inc.	\$10,916.67	\$634.45	\$13.57
107	Carrburritos, Inc. DBA Carrburritos Chipotle Salsa	\$131.00	\$7.61	\$0.17
108	Bissell Maple Farm, Inc.	\$180.00	\$10.46	\$0.22
109	Tropical Nut and Fruit Co	\$2,834.14	\$164.71	\$3.53
110	Tonewood Maple	\$353.28	\$20.53	\$0.44
111	MUIRHEAD	\$204.00	\$11.86	\$0.25
112	Charleston Coffee Roasters, Inc.	\$1,882.50	\$109.41	\$2.34
113	Big Spoon Roasters, Inc.	\$2,163.00	\$125.71	\$2.69
115	Sparq Home	\$7,007.53	\$407.26	\$8.71
117	Alma Chocolate LLC	\$456.00	\$26.50	\$0.57
118	PARCEL MANAGEMENT AUDITING & CONSULTING	\$22,363.75	\$1,299.73	\$27.80
119	1-2-3 Gluten Free, Inc.	\$2,475.60	\$143.88	\$3.07
120	Caviar & Caviar	\$2,059.27	\$119.68	\$2.56
121	The Metropolitan Tea Company, Ltd.	\$3,252.37	\$189.02	\$4.04
122	Hey Boo LLC	\$132.00	\$7.67	\$0.17
123	PAT WINSTON	\$2,345.20	\$136.30	\$2.91
124	Shannon Media, Inc.	\$13,165.00	\$765.12	\$16.37
125	Flying Olive Farms LLC	\$1,716.63	\$99.77	\$2.13

126	Dotties Toffee	\$3,591.60	\$208.73	\$4.47
127	PEPPER CREEK FARMS, LLC	\$1,067.40	\$62.03	\$1.33
128	BEE HOUSE	\$1,345.00	\$78.17	\$1.67
129	PHENIX GOURMET LLC	\$324.00	\$18.83	\$0.40
130	Schindler Elevator Corporation	\$1,170.07	\$68.00	\$1.46
131	Sonoma Syrup Company, Inc.	\$618.81	\$35.96	\$0.77
132	Kevin Charles Council DBA Kevin Council	\$2,432.50	\$141.37	\$3.03
133	The Warrell Corporation	\$1,125.12	\$65.39	\$1.40
135	OV ASSOCIATES, LLC/ DBA ST. JUDE FARM	\$1,129.41	\$65.64	\$1.40
137	McTavish Co., Inc.	\$1,204.36	\$69.99	\$1.50
138	Cloister Honey Inc	\$3,597.01	\$209.05	\$4.47
139	Schubert Nursery, Inc.	\$1,552.50	\$90.23	\$1.93
140	Spice Society LLC	\$759.95	\$44.17	\$0.94
141	BOELTER BRANDS	\$1,170.51	\$68.03	\$1.45
142	tinfoods	\$576.00	\$33.48	\$0.71
143	New Carbon Company, LLC	\$1,953.00	\$113.50	\$2.43
144	New Carbon Company, LLC	\$1,768.00	\$102.75	\$2.20
145	New Carbon Company, LLC	\$3,300.72	\$191.83	\$4.10
146	Chef's Planet	\$372.00	\$21.62	\$0.46
147	Jolly Tone USA Corporation	\$1,973.50	\$114.69	\$2.46
150	Indy Weekly	\$2,795.00	\$162.44	\$3.47
152	Wildcard Sauces, LLC	\$357.00	\$20.75	\$0.44
154	Earth & Vine Provisions, Inc.	\$899.88	\$52.30	\$1.12
155	BOSTON AMERICA CORPORATION	\$667.20	\$38.78	\$0.83
156	Carriage House Products, Inc.	\$232.80	\$13.53	\$0.29
157	Waste management	\$4,166.82	\$242.17	\$5.18
158	Douglas Cros Enterprises	\$807.84	\$46.95	\$1.00
159	HOBART SERVICE	\$1,829.05	\$106.30	\$2.27
160	Cleggs Termite and Pest Control, LLC	\$216.00	\$12.55	\$0.27
162	Larrys Beans, Inc. dba Larrys Coffee	\$1,424.70	\$82.80	\$1.77
164	United Natural Foods, Inc.	\$461.39	\$26.81	\$0.58
165	Lowcountry Shellfish Co., Inc.	\$22,083.22	\$1,283.42	\$27.46
167	A&M OFFICE SUPPLIES, INC	\$1,758.07	\$102.17	\$2.19
168	Public Service Company of North Carolina (PSNC)	\$1,883.02	\$109.44	\$2.34

170	Rosy Rings, Inc.	\$7,731.14	\$449.31	\$9.62
171	MANICARETTI	\$2,993.77	\$173.99	\$3.72
172	K.L. KELLER IMPORTS	\$2,605.05	\$151.40	\$3.24
173	Z Confections dba Zilicious Confections	\$876.75	\$50.95	\$1.09
174	Capital Bee Company, LLC	\$2,616.00	\$152.04	\$3.25
175	Ateco) August Thomsen Corp	\$1,500.00	\$87.18	\$1.86
176	Root Candles	\$6,255.50	\$363.55	\$7.78
177	Apex Food Company	\$431.28	\$25.06	\$0.54
179	Ella B. Candles	\$4,055.00	\$235.67	\$5.04
180	Holland American Food Co., Inc	\$4,592.18	\$266.89	\$5.71
181	Commonwealth Public Broadcasting Corporation	\$2,000.00	\$116.24	\$2.48
182	Color Orchids, Inc.	\$2,612.88	\$151.85	\$3.25
183	Beach Brookgreen, LLC	\$1,017,269.17	\$59,121.18	\$1,264.74
185	ThorFood, LLC DBA The Peanut Roaster	\$12,891.55	\$749.23	\$16.02
186	Mebtel, Inc.dba CenturyLink	\$244.12	\$14.19	\$0.30
187	Sabatino North America LLC	\$463.00	\$26.91	\$0.57
188	Pitney Bowes Inc	\$6,725.70	\$390.88	\$8.36
189	Peridot Press, LLC	\$3,266.00	\$189.81	\$4.06
190	Mary Wessner Photography LLC	\$1,113.75	\$64.73	\$1.38
191	ORANGE RECYCLING SERVICES, INC	\$4,587.47	\$266.61	\$5.71
194	Regency Centers, L.P.	\$2,572,558.02	\$149,510.73	\$3,198.39
195	Watson Properties	\$2,352.00	\$136.69	\$2.93
196	Lathergy LLC	\$7,642.20	\$444.15	\$9.50
197	ETV Endowment of South Carolina, Inc.	\$9,440.00	\$548.63	\$11.74
198	Morris Visitor Publications	\$570.00	\$33.13	\$0.71
199	Package Crafters, Inc.	\$833.09	\$48.42	\$1.03
201A	Brian J. Fauver	\$22,479.00	\$1,306.42	\$27.94
204	Irina Makligh	\$300.00	\$17.44	\$0.37
205	carlo vernieri	\$100.00	\$5.81	\$0.13
207	Taylor Precision Products, Inc. et al	\$11,628.03	\$675.79	\$14.46
208	Latta's Egg Ranch Inc.	\$2,266.20	\$131.71	\$2.81
209	Rabbit Creek Products	\$272.58	\$15.84	\$0.34
210	Baudelaire, Inc.	\$2,010.12	\$116.82	\$2.50
211	Airgas USA LLC	\$811.81	\$47.18	\$1.01

212	Carrboro Coffee Company	\$2,217.25	\$128.86	\$2.76
213	Anastasia Maddox	\$70.00	\$4.07	\$0.09
214	Columbia Cameron Village, LLC	\$0.00	\$0.00	\$0.00
214A	Columbia Cameron Village, LLC	\$214,716.53	\$12,478.80	\$266.94
215	United Natural Foods, Inc	\$83,340.09	\$4,843.52	\$103.61
216	Urbani Truffles USA Corp.	\$1,195.16	\$69.46	\$1.49
217	Sara Nienow	\$16.00	\$0.93	\$0.02
218	Carolina Waste & Recycling, LLC	\$1,423.01	\$82.70	\$1.77
219	Euler Hermes N.A. Agent for P S P	\$8,467.00	\$492.08	\$10.53
221	Gosanko Chocolate	\$277.32	\$16.12	\$0.34
222	Cozzini Bros., Inc.	\$1,118.75	\$65.02	\$1.39
223	FedEx Corporate Services Inc.	\$20,172.00	\$1,172.35	\$25.08
224a	The Select Group US, LLC	\$15,491.07	\$900.30	\$19.26
225	BR Cohn Olive Oil Co/Vintage Wine Estates	\$1,560.00	\$90.66	\$1.94
226	PEZ CANDY, INC.	\$1,256.76	\$73.04	\$1.56
227A	SummitBridge National Investments IC, LLC	\$2,123,530.17	\$123,414.34	\$2,640.11
228	Mary D. Manilla	\$300.00	\$17.44	\$0.37
229	Nikhil Wagle	\$49.95	\$2.90	\$0.07
230	The Bodrum Group, LLC	\$14,256.00	\$828.52	\$17.73
232	INTERNATIONAL GOURMET FOO	\$7,066.79	\$410.70	\$8.79
233	Marilyn Jacobs Preyer	\$0.00	\$0.00	\$0.00
234	Cacao's Artisan Chocolate	\$4,000.00	\$232.47	\$4.97
236	Cape Fear Specialty Food	\$2,380.80	\$138.37	\$2.96
237	Eric Johnson	\$50.00	\$2.91	\$0.06
238	Bruks Bars, Inc.	\$608.40	\$35.36	\$0.76
239	Collegiate Kids Books, LLC	\$438.20	\$25.47	\$0.54
240	SWEET JANE'S BAKERY	\$7,375.18	\$428.63	\$9.17
241	Carolina Coaster Company	\$2,880.00	\$167.38	\$3.58
242	Benjamin Parees	\$100.00	\$5.81	\$0.13
243	Stumptown Coffee Corp.	\$4,947.41	\$287.53	\$6.15
244	LeCraw Engineering, Inc.	\$6,400.00	\$371.95	\$7.96
245	Barbara J Minor	\$140.00	\$8.14	\$0.17
246	Southern Label Services	\$6,119.01	\$355.62	\$7.61
247	Susan Guy	\$50.00	\$2.91	\$0.06
248	Robert J Gfeller III	\$100.00	\$5.81	\$0.13

249	GOLDEN TRUST GROUP LLC - CALISSONS DU ROY RENE	\$3,442.30	\$200.06	\$4.28
250	B&R Classics LLC	\$4,576.77	\$265.99	\$5.69
251	Ann Marie Houlihan	\$70.00	\$4.07	\$0.09
252	La Pavia Beverage Inc. dba Top Note Tonice	\$1,174.22	\$68.24	\$1.46
253	Dustin Metayer	\$50.00	\$2.91	\$0.06
254	Gary A. Henderson	\$2,150.00	\$124.95	\$2.68
255	June Durand	\$50.00	\$2.91	\$0.06
257	ROBERT DONALD PRICE	\$50.00	\$2.91	\$0.06
258	Gary P. Zimmerman	\$127.12	\$7.39	\$0.16
259	Browne USA	\$8,446.39	\$490.88	\$10.50
260	Haram Christensen Corp.	\$7,913.02	\$459.89	\$9.83
261	MODERN TWIST INC	\$4,609.55	\$267.90	\$5.73
264	Julianne Medaglia-Kurtz	\$50.00	\$2.91	\$0.06
265	Borden Dairy Company of South Carolina, LLC	\$6,769.07	\$393.40	\$8.42
266	Toni Buck	\$200.00	\$11.62	\$0.25
267	Lynda J. Katz	\$180.00	\$10.46	\$0.22
270	Skylight Creative Ideas Inc	\$742.74	\$43.17	\$0.92
272	Robyn Hiltner	\$247.93	\$14.41	\$0.31
274	America's Best Nut Co., LLC	\$1,644.00	\$95.55	\$2.04
275	Martha Alexander	\$46.83	\$2.72	\$0.06
276	Connie W. Smith	\$125.00	\$7.26	\$0.16
277	Natfood USA, LLC	\$2,038.11	\$118.45	\$2.53
278	TRADE ASSOCIATES GROUP	\$1,137.32	\$66.10	\$1.41
279	Edward Don & Company, Inc.	\$4,626.60	\$268.89	\$5.75
281	Ito En (North America) Inc.	\$491.56	\$28.57	\$0.61
282	Elizabeth Barker	\$75.00	\$4.36	\$0.09
283	NCIC Warehouse Partners, LLC	\$612,742.00	\$35,611.05	\$761.81
284	Connie Biondo	\$44.86	\$2.61	\$0.05
285	Jane Lockerman	\$40.00	\$2.32	\$0.05
286	Megan Grace Van Noord	\$30.00	\$1.74	\$0.04
287	Mark Thomas Sillman	\$25.00	\$1.45	\$0.03
288a	Europa Center, LLC	\$337,292.14	\$19,602.59	\$419.34
289	David Milligan	\$100.00	\$5.81	\$0.13
290	CASPARI	\$14,843.21	\$862.65	\$18.45



291	Jeremy Vincent	\$200.00	\$11.62	\$0.25
293	Marta Erika Camargo	\$100.00	\$5.81	\$0.13
295	Papyrus-Recycled Greetings, Inc.	\$81,461.19	\$4,734.32	\$101.28
296	Pellicano Co., Inc.	\$133,486.40	\$7,757.90	\$165.96
297	Angela Wiley	\$85.00	\$4.94	\$0.11
298	Anne Harvey	\$200.00	\$11.62	\$0.25
299	Sebrina McNeill	\$70.91	\$4.12	\$0.09
300	Up With Paper Luxe	\$4,320.00	\$251.07	\$5.37
301	Vita-Mix Corporation	\$8,039.07	\$467.21	\$10.00
302	UP WITH PAPER	\$2,336.40	\$135.79	\$2.90
303	Lona E. Mistretta	\$50.00	\$2.91	\$0.06
304	Gunthers Gourmet Groceries, LLC	\$1,008.00	\$58.58	\$1.26
305	Brittany Birch	\$200.00	\$11.62	\$0.25
308	Blue Blaze Soda Company LLC	\$624.00	\$36.27	\$0.77
309	Krista M. Freeman	\$157.63	\$9.16	\$0.20
310	Hilary W. Crittenden	\$50.00	\$2.91	\$0.06
311	James Michael Trojan	\$75.30	\$4.38	\$0.09
312	Allyson Golden	\$100.00	\$5.81	\$0.13
314	Daniel and Nancy Burt	\$190.00	\$11.04	\$0.24
315	Quiddity and Pearls, LLC	\$964.00	\$56.03	\$1.19
317	Place Maker Design, PC	\$44,200.00	\$2,568.80	\$54.95
318	Thomas W. Youngblood	\$11,275.00	\$655.28	\$14.01
320a	Twenty Degrees Chocolates, a brand of Petit Philli	\$860.50	\$50.01	\$1.07
321	JUSTNEEM.COM	\$1,428.53	\$83.02	\$1.78
322	Delores Bowman Liggett	\$68.00	\$3.95	\$0.09
323	Jean Marie Jaros	\$375.00	\$21.79	\$0.47
325	Sorry Robots LLC (GIR)	\$1,600.32	\$93.01	\$1.99
326	PointClick Technologies, LLC	\$3,220.00	\$187.14	\$4.00
327	Walker Feed co.	\$288.00	\$16.74	\$0.36
329	CASABELLA	\$1,223.80	\$71.12	\$1.53
335	Richard Kamerman	\$43.45	\$2.53	\$0.05
336	Angela M. Muirhead	\$50.00	\$2.91	\$0.06
337	Brinks, Inc.	\$16,497.03	\$958.77	\$20.51
338	Pitney Bowes Global Financial Services LLC	\$5,895.43	\$342.63	\$7.33
339	Panissimo LLC dba Guglhupf Bakery	\$7,958.58	\$462.53	\$9.90

340	Gourmet Foods International	\$9,464.55	\$550.06	\$11.76
343	Blackberry Farms	\$1,098.50	\$63.84	\$1.37
344	BEST MANUFACTURERS, INC.	\$1,207.00	\$70.15	\$1.50
345	One Source Magazine	\$3,415.59	\$198.51	\$4.24
346	Melissa Margaret Robbins	\$961.55	\$55.88	\$1.20
348	A&B CONSTRUCTION AND DEVELOPMENT, INC	\$5,891.79	\$342.42	\$7.32
349	Shirley Conn	\$76.08	\$4.42	\$0.10
350	Hellenic Farms LLC	\$833.20	\$48.42	\$1.04
351	Livingston International Inc.	\$2,418.05	\$140.53	\$3.01
352	Haand Inc.	\$4,587.53	\$266.62	\$5.70
353	Buddha Teas	\$1,382.28	\$80.33	\$1.72
355	PFS SALES CO	\$3,305.81	\$192.13	\$4.11
356	GOOD NIGHT CAROLINA LLC	\$716.40	\$41.64	\$0.89
357	ITALIAN FOODS CORPORATION	\$2,030.60	\$118.01	\$2.53
358	harpercollins publishers llc	\$718.97	\$41.78	\$0.90
359	SFOGLINI	\$1,994.50	\$115.92	\$2.48
360	Dave's Coffee	\$828.00	\$48.12	\$1.03
361	Dillon Candy Company	\$920.44	\$53.49	\$1.15
362	Glerup-Revere CO	\$1,232.93	\$71.65	\$1.54
363	Jill R. Stevens	\$50.00	\$2.91	\$0.06
364	Sabatino North America, LLC	\$463.00	\$26.91	\$0.57
365	TORIE & HOWARD	\$300.80	\$17.48	\$0.38
366	The Pasta Shoppe LLC	\$363.00	\$21.10	\$0.45
367	Maruso LLC	\$108.00	\$6.28	\$0.13
368	SIEGE CHEMICAL COMPANY	\$1,176.60	\$68.38	\$1.46
369	Marlos Bakeshop LLC	\$412.85	\$23.99	\$0.52
370	Bobos Mountain Sugar, LLC	\$1,032.00	\$59.98	\$1.28
373	OENOPHILIA, INC	\$1,192.42	\$69.30	\$1.48
374	Alamance County Tax	\$2,975.40	\$172.92	\$3.70
375	Kualli Foods LLC	\$688.80	\$40.03	\$0.86
376	Workman Publishing Company, Inc.	\$1,204.13	\$69.98	\$1.50
377	Ferrell Industries Inc dba Ninth Street Bakery	\$4,979.44	\$289.39	\$6.19
378	Brown Brothers Plumbing & Heating Co Inc	\$1,940.12	\$112.75	\$2.42
379	McCrea's Candies	\$2,630.00	\$152.85	\$3.27

381	James River Grounds Management	\$3,754.39	\$218.20	\$4.66
382	Kevin Kovalchik	\$100.00	\$5.81	\$0.13
384	Chocolate Holdings, Inc.	\$5,317.20	\$309.02	\$6.61
385	Zia Pia LLC	\$3,555.88	\$206.66	\$4.42
387	Nicole Budd	\$0.00	\$0.00	\$0.00
388	Grey Ghost Bankery	\$1,434.39	\$83.36	\$1.79
389	HAGENSBORG CHOCOLATES LTD	\$580.60	\$33.74	\$0.72
390	Wells Fargo Vendor Financial Services, LLC	\$13,967.68	\$811.77	\$17.36
391	Appomattox River Peanut Company, Inc	\$927.52	\$53.91	\$1.15
392	Bone Doctors BBQ, LLC	\$1,503.76	\$87.39	\$1.87
393	Kalo Foods, LLC	\$256.60	\$14.91	\$0.32
394	Theos Olive Oil	\$1,222.00	\$71.02	\$1.52
395	ELMWOOD INN FINE TEAS	\$779.34	\$45.29	\$0.97
396	Girl Meets Dirt	\$381.60	\$22.18	\$0.47
400	INTERFACE SECURITY SYSTEMS, LLC	\$15,231.10	\$885.19	\$18.94
401	Burnt and Salty	\$330.00	\$19.18	\$0.41
402	Sarah & Michael's Farm, LLC	\$2,753.50	\$160.03	\$3.42
403	Lambrecht Gourmet, Inc.	\$1,635.00	\$95.02	\$2.03
404	DPI Specialty Foods	\$10,319.69	\$599.75	\$12.84
405	MADELAINE	\$1,183.83	\$68.80	\$1.47
406	LES COUSINS DAMERIQUE LTD DBA LCDA LTD	\$988.25	\$57.43	\$1.23
407	FSI Mechanical, Inc.	\$8,229.44	\$478.27	\$10.24
408	Chads Carolina Corn	\$4,554.09	\$264.67	\$5.66
409	Men's Soc Limited	\$10,894.88	\$633.18	\$13.55
410	STRAWBERRY PATCH	\$720.00	\$41.84	\$0.90
411	Bountiful Pantry	\$624.00	\$36.27	\$0.77
412	Beverly Dyer	\$688.49	\$40.01	\$0.86
413	J & W Farm, LLC	\$446.20	\$25.93	\$0.56
414	Waste Management of Virginia, Inc.	\$1,066.62	\$61.99	\$1.33
417	Silk Route Capital Corporation, LLC	\$213,337.00	\$12,398.62	\$265.24
418	Kitty Keller Designs LLC	\$5,180.00	\$301.05	\$6.44
419	Malvi, Inc.	\$576.00	\$33.48	\$0.71
421	American Gra-Frutti LLC	\$1,584.96	\$92.11	\$1.97
422	Wholly Cow Ice Cream LLC	\$621.00	\$36.09	\$0.77

423	Arbor Enterprises	\$4,125.00	\$239.73	\$5.13
424	William Robert Bizzell	\$7,950.42	\$462.06	\$9.88
425	B Shackman Company Inc	\$1,773.00	\$103.04	\$2.21
426	Straw Propeller Gourmet Foods	\$147.60	\$8.58	\$0.18
427	Hudson Henry Baking Company	\$528.00	\$30.69	\$0.65
428	FRENCH FARM	\$3,688.38	\$214.36	\$4.59
429	Bubo Handmade	\$7,524.00	\$437.28	\$9.35
430	La Bella Vita Bakery	\$215.40	\$12.52	\$0.27
431	Still There/Shine On	\$120.00	\$6.97	\$0.15
432	My Grandma's of New England	\$417.60	\$24.27	\$0.52
433	Packages, Inc.	\$30,546.16	\$1,775.27	\$37.97
434	SWEET JUBILEE GOURMET	\$5,050.40	\$293.52	\$6.28
435	FRUIT OF THE LAND PRODUCT	\$756.00	\$43.94	\$0.94
436	Porzios, LLC	\$735.49	\$42.74	\$0.92
437	Bloody Brando	\$672.00	\$39.05	\$0.84
438	Outer Banks Sea Salt	\$668.40	\$38.85	\$0.83
439	REPUBLIC OF TEA	\$11,285.32	\$655.87	\$14.04
440	Blue Planet Foods, ltd DBA Donostia Foods	\$1,653.96	\$96.12	\$2.06
441	THE BLAKEMERE COMPANY LLC	\$1,377.91	\$80.08	\$1.71
443	Green & Ackerman Bakery Inc.	\$942.00	\$54.75	\$1.17
444	BOSTON INTERNATIONAL, INC	\$681.00	\$39.58	\$0.84
445	Anne Camp	\$100.00	\$5.81	\$0.13
446	Escazu Artisan Chocolates, LLC	\$1,120.28	\$65.11	\$1.39

Total to be paid to timely general unsecured claims: \$10,534.58

Remaining balance: \$0.00

Tardily filed claims of general (unsecured) creditors totaling \$19,968.73 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
447	Salt Traders (Didi Davis Food, LLC)	\$848.70	\$0.00	\$0.00
448	Lillies Q Sauces and Rubs, LLC	\$3,012.98	\$0.00	\$0.00

451A	bambu LLC	\$16,107.05	\$0.00	\$0.00
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Total to be paid to tardily filed general unsecured claims: \$0.00

Remaining balance: \$0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$542,675.53 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
449	Internal Revenue Service	\$542,675.53	\$0.00	\$0.00

Total to be paid for subordinated claims: \$0.00

Remaining balance: \$0.00